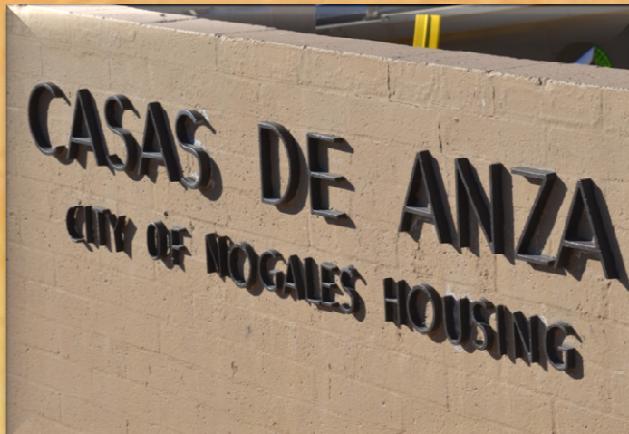


City of Nogales 2015-2016 Tentative Budget





To: The Honorable Mayor and City Council
From: Sherry M. Schurhammer, Finance Director
Cc: Shane Dille, City Manager
Date: May 6, 2014
Re: **Tentative Budget for Fiscal Year 2015-2016**

Background

Under Arizona state statutes regarding municipal budgets, City Council is required to adopt a tentative budget to establish the maximum ceiling for the city's annual budget. Council approval of the tentative budget will set the maximum level of expenditures for FY 2015-16. Adjustments and reallocation of appropriation authority may be made after council adoption of the tentative budget in accordance with the city's policies and practices as long as the total appropriation is less than or equal to the tentative budget total.

Once City Council approves the tentative budget, the required budget schedules that summarize various components of the tentative budget will be published in a newspaper of general circulation for two weeks, in this case the ***Nogales International***. The notice of the required public hearing on the final budget also is published with the budget schedules. The public hearing on the FY 2015-16 budget is scheduled for June 3, 2015 at the Nogales City Hall.

This tentative budget is presented to the Mayor, City Council and the general public, in an electronic format in an effort to be in accordance the Mayor and Council's "Green Initiative." The electronic budget document is formatted to facilitate ease of movement throughout the budget document.

Economic Overview

The economy anticipated for FY 2016 is expected to be a continuation of the trend experienced over the past five years – gradual improvement from the lingering financial impact of the last recession. Improvement in the local economy is reflected in the gradual increase in local sales tax and statewide income tax, sales tax, vehicle license tax and highway user fee (HURF) revenues. Very modest growth of about \$300K – from \$20.5M for FY 2015 to \$20.8M for the FY 2016 General Fund (GF) – is anticipated for the upcoming year. It is important to note that city and state tax and fee receipts remain 3.3% or approximately \$700K less than the peak of \$21.6M attained in FY 2009.

The modest growth in local tax and fee revenues is partly the result of an increasingly unfavorable exchange rate for our shoppers from Mexico. Mexican shoppers are a critical element of Nogales' border economy as demonstrated by a visit to the parking lot of any retail store in Nogales where one will see that one-half or more the parked vehicles bear Mexico license plates. Therefore, the unfavorable exchange rate for the Mexican peso has had a dampening effect on local sales tax receipts in the current FY and the FY 2016 revenue projection.

A positive influence on the local economy during FY 2015 has been the completion of an almost \$200M expansion and modernization of the Mariposa Land Port of Entry. This construction project resulted in significant improvement to wait times for one of the largest and busiest land ports in the United States. Annual northbound and southbound traffic represents over 500,000 trucks, almost 2 million cars and one million pedestrians. The Mariposa Port of Entry also is the main crossing point for over one-half of all winter produce consumed in the United States. Further, the federal presence at this facility includes employees from the U.S. Department of Agriculture, the federal Motor Carrier Safety Administration, U.S. Customs and Border Protection, and the U.S. Food and Drug Administration.

FY 2016 Budget Overview

Each department was challenged to meet its service demands and associated costs based on existing funding levels. The anticipated FY 2016 revenue growth had to be allocated to incorporate cost increases associated with employee pension plans, health insurance benefits and a new fee from the AZ Department of Revenue for implementation of the sales tax simplification project.

Employer contributions for the Arizona State Retirement System (ASRS) will decrease slightly from 11.60% to 11.47%, a 1% decrease. Employer contribution rates for the ASRS system are split 50/50 so the employee contribution rate also decreases slightly for FY 2016. An annual actuarial report established the FY 2016 contribution rates.

The employer contribution rate for the Public Safety Personnel Retirement System (PSPRS) for fire sworn staff will increase from 28.87% to 31.20%, an 8.1% increase. The employer contribution rate for police sworn staff will increase from 25.47% to 26.89, a 5.6% increase. An annual actuarial report established the FY 2016 contribution rates. The employee contribution rate will increase from 11.05% to 11.65% per state statute.

A 5% increase in health insurance premiums is budgeted for FY 2016 to address the costs associated with providing coverage to employees, retirees and eligible dependents. Based on City Council's direction, the incremental cost of the 5% rate increase will be allocated as follows: the city will cover 76% of the incremental cost and the employee will cover 24%. The city is under contract with a health insurance provider that was selected after the completion of a competitive bid process during FY 2014.

The city's sound fiscal approach to budgeting during the recession and throughout the gradual recovery required the organization to cease funding some positions as they became vacant. These unfunded positions have been reflected in each department's position listing in prior FY budget documents even though no budget

authority, and the associated funding, was allocated. Per council direction at an April 2015 budget session, all unfunded positions were removed from departmental position listings effective with the FY 2016 budget. This removal was implemented to reflect the fact that ongoing funding for the unfunded positions does not exist. Listed in the table below is the number of unfunded positions permanently eliminated effective with the FY 2016 budget.

If a department's service demands necessitate additional staff, a department is required to submit written justification through the budget development process.

UNFUNDED POSITIONS ELIMINATED FROM BUDGET

Department	Number of Unfunded Positions Eliminated
Administration	1
Finance	5
Planning & Zoning	1
Court	1
Library	1
Police	12
Fire	4
Facilities	3
Engineering	1
Cemetery	1
Parks	1
HURF	7
Sewer	1
Water	2
Sanitation	4
Fleet	1
Housing Authority	1
TOTAL	48

Total Budget

FY 2016	Amount
Operating Budget	\$50.7M
Capital Budget	\$ 5M
Total Budget	\$ 55.7M

General Fund

The General Fund budget is balanced between ongoing revenues and ongoing expenses for FY 2016. The budget discussion with City Council on April 21, 2015 included direction to fund a comprehensive classification and compensation study at no more than \$85,000 with the GF balance during FY 2016. When the contract award for the classification and compensation study is taken to City Council during FY 2016, the item will include a request for authorization to transfer \$85,000 from the GF contingency appropriation to the appropriate operating budget.

As noted previously in this message, the FY 2016 GF revenue budget reflects very modest growth. The most significant impact on local tax revenues is the unfavorable exchange rate between the Mexican peso and the US dollar. The exchange rate has dampened spending by the thousands of Mexican nationals from Nogales, Sonora or other points south who choose to shop in the United States. State-shared revenue [income, state sales and motor vehicle in-lieu taxes] is expected to increase by approximately \$188,200 or 3.2% primarily due to improved income tax collections. State income tax revenue distribution to the cities lags by two years. This means the income tax revenue the city expects for FY 2016 will reflect the income tax the state collected in FY 2014.

On the expenditure side of the equation, the GF budget allocated the relatively small revenue growth to absorb cost increases associated with state-operated employee pension plans, health insurance benefits for employees and retirees and contractual increases for

software and hardware licensing. The latter includes the incremental costs of implementing new systems, such as a new records management system for police, plus additional software modules for the existing financial management database system [billing, accounting, budgeting, payroll, etc.].

HURF

HURF revenues come from two primary sources: the state gas tax and overweight fees for commercial trucks that pass through the Nogales Ports of Entry between the United States and Mexico. While the gas tax revenue is made up of several transportation fees, the state tax on gas is the volume of gas sold is the predominant source.

The gas tax and related fees continue to rebound after several years of sharp declines. The declines were associated with Arizona State Legislature reallocations for state public safety expenses coupled with the impact of more gas efficient vehicles and less commercial traffic. As recently as FY 2012, Nogales' HURF receipts were as low as \$1.45M. For FY 2016, HURF receipts [exclusive of overweight fees and the estimated carry forward balance from FY 2015] are expected to be \$1.9M, an increase from the FY 2015 budget of \$1.7M. The additional revenue was built into the HURF expenditure budget for street repairs.

The overweight fees were implemented in 2012 when the Arizona State Legislature passed Senate Bill 1232, which allotted 25% of excess weight fees to the City of Nogales. The FY 2016 budget includes projected revenues of \$700,000 in overweight fees and an expected carry forward of unspent overweight fees of \$850,000. These overweight fees are used to cover expenses associated with street repairs for streets that carry the commercial truck traffic.

Sewer

The sewer fund experienced rapidly growing deficits beginning in FY 2011 [\$629,000 deficit] and continuing through FY 2013 [\$2.2M deficit] when the fund realized year-end auditor adjustments

associated with the capital asset valuation issue that was identified in a prior FY audit. At the time this memo was written, the sewer fund is expected to end FY 2015 with operating revenues covering operating expenditures. This turnaround is the result of the sewer rate increases implemented prior to FY 2015 per the 2011 rate study. However, revenues are coming in less than projected in the 2011 rate study so the long-term financial health of this fund and the sewer system is uncertain. Further, the rate increase scheduled for February 2015 was deferred by City Council to February 2016 [one-half of the scheduled increase] and September 2016 [the remaining one-half of the scheduled increase].

The sewer fund includes the annual payments the city makes to the International Boundary and Water Commission (IBWC), a federal agency, for its proportional share of the costs (23%) for the Nogales International Wastewater Treatment Plant (NIWWTP). This plant also treats the sewage flow from Nogales, Sonora, Mexico. During FY 2015 the City of Nogales began disputing the allocation of the plant expenses based on the actual flow data. Consequently the City has been paying less than the amount billed. The difference between the amount billed and the amount paid is being tracked and will be reported as a liability of the Sewer Fund in the financial report for the FY ending June 30, 2015.

Water

The water fund ended FY 2013 with a \$927,000 deficit primarily due to year-end auditor adjustments associated with the capital asset valuation issue that was identified in a prior FY audit. FY 2015 is expected to break even between operating revenues and expenses. Water rate increases were implemented prior to FY 2015 per the 2011 rate study, and these rate adjustments have helped to improve the fund's operating income. As is true with the sewer fund, water revenues are coming in less than projected in the 2011 rate study so the long-term financial health of this fund and the water system is uncertain. Further, the rate increase scheduled for February 2015 was deferred by City Council to February 2016 [one-half of the

scheduled increase] and September 2016 [the remaining one-half of the scheduled increase].

The FY 2016 budget for the Water Fund includes a \$3M appropriation for the construction of the extreme west pressure zone water storage tank and booster station. This project is being funded with \$2.5M from the Arizona Water Infrastructure Financing Authority (WIFA) and a \$500K grant from the Arizona Commerce Authority. The WIFA award of \$2.5M includes a \$500K forgivable loan and a \$2M loan [20 year term and 2.261% interest rate]. This project is intended to provide a more reliable source and ensure adequate flows and pressure to the water system's service area. It also will provide redundancy to allow for improvements to the water system's other tanks and permit the City to cease pumping its wells during peak daytime hours.

Sanitation

The sanitation fund is expected to experience a deficit of about \$142,200 by the end of FY 2016. This expected deficit will be covered by an operating transfer from the General Fund.

Nogales Housing Authority

The FY 2016 budget anticipates capital expenditures related to improvements to the city's subsidized housing units. The cost of these capital expenditures is expected to be covered with additional federal grant funds. Numerous capital improvements have been implemented over the past few years to continue the city's long tradition of providing affordable housing for needy families.

Capital Projects

The FY 2016 total of all capital projects is \$4.5M. The capital projects are comprised of the following components:

- \$1.3M in remaining bond funds,
- \$225,000 in remaining lease funds, and
- \$3M in the Water Fund associated with the WIFA and ACA funds for the Extreme West Pressure Zone project.

For the bond funds, contracts were awarded during FY 2015 for the Crawford Street paving project and the Manila and Corinthian Drive paving project. Both will be completed during FY 2016. The other bond funded projects include water infrastructure improvements, community street improvements and a \$50,000 match for a potential Bureau of Reclamation recharge project.

The remaining lease funds are budgeted for the refurbishment of 2 fire engines. The refurbishment project is expected to extend the life of the 2 fire engines for another 15 years.

Nogales Rides

The FY 2015 budget includes an operating transfer of approximately \$76,800 to the Nogales Rides budget to fund a circulation bus that is used by many of the community's senior residents.

NOGALES, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	S c h	FUNDS							Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2015 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	26,046,071	14,475,425	0	1,744,352	1,974,250	11,057,694	0	55,297,792
2015 Actual Expenditures/Expenses**	E	19,534,283	2,138,616	0	441,361	236,672	8,288,019	0	30,638,951
2016 Fund Balance/Net Position at July 1***		2,000,000	1,667,000			1,805,445	245,383		5,717,828
2016 Primary Property Tax Levy	B	0							0
2016 Secondary Property Tax Levy	B								0
2016 Estimated Revenues Other than Property Taxes	C	20,848,864	13,539,657	0	5,027,991	250,000	10,294,781	0	49,961,293
2016 Other Financing Sources	D	0	0	0	0	0	0	0	0
2016 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016 Interfund Transfers In	D	0	0	0	0	0	143,203	0	143,203
2016 Interfund Transfers (Out)	D	143,203	0	0	0	0	0	0	143,203
2016 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2016 Total Financial Resources Available		22,705,661	15,206,657	0	5,027,991	2,055,445	10,683,367	0	55,679,121
2016 Budgeted Expenditures/Expenses	E	22,705,661	15,206,657	0	5,027,991	2,055,445	10,683,367	0	55,679,121

EXPENDITURE LIMITATION COMPARISON

- 1. Budgeted expenditures/expenses
- 2. Add/subtract: estimated net reconciling items
- 3. Budgeted expenditures/expenses adjusted for reconciling items
- 4. Less: estimated exclusions
- 5. Amount subject to the expenditure limitation
- 6. EEC expenditure limitation

2015	2016
\$ 55,297,792	\$ 55,679,121
55,297,792	55,679,121
\$ 55,297,792	\$ 55,679,121
\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
Current Sales Taxes	\$ 9,177,718	\$ 8,691,466	\$ 9,177,718
Delinquent Sales Taxes	44,429	66,935	66,828
Current Sales Taxes - Public Safety	1,279,848	1,213,030	1,279,848
Bed Tax	239,818	266,005	265,071
Franchise Tax - Cable TV	49,177	63,584	65,017
Franchise Tax - Electricity	357,641	361,656	361,656
Franchise Tax - Gas	86,164	50,110	86,164
Public Utility Tax	156,135	198,415	199,800
Licenses and permits			
Transaction Privilege Tax	44,839	64,920	96,539
Occupational / Business	648,547	716,060	648,547
Animal License	5,530	24,316	7,023
Building	85,000	182,796	85,000
Building Plan Review	100,000	80,340	100,000
Electrical	2,000	1,000	2,000
Plumbing	12,000	1,000	12,000
Street Cutting	5,000	4,800	5,000
Grading	8,000	3,500	8,000
Other - P & Z copy Fees	500	500	500
Other Investigation	500	7,500	500
Intergovernmental			
State Transaction Privilege Tax	1,882,798	1,854,070	1,990,623
State Urban Revenue	2,522,300	2,522,300	2,508,772
State Vehicle License	1,442,570	1,327,800	1,536,426
County Library IGA	257,424	251,820	251,440
Charges for services			
Ambulance Fees	815,762	585,630	836,810
Cemetery Fees	7,000	2,000	7,000
Library Fees	15,000	13,650	14,000
Planning & Zoning Fees	10,000	19,280	10,000
Building Inspection Fees	2,000	8,700	2,000
Recreation Fees	45,000	16,200	45,000
Parking Meter Fees	156,662	152,300	157,037
Fines and forfeits			
Court Fines	334,944	308,700	304,560
Interest on investments			
Interest Income	3,500	2,300	3,500

NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES*	ESTIMATED REVENUES 2016
	2015	2015	2016
Rental / Lease income	49,000	63,000	49,000
Other Revenue			
Other	500	500	
Prints & Reports - Police	10,000	2,100	10,000
Reimbursements			
Reimbursement Police			
Reimbursement Police - Fed Grants	426,185	322,635	426,185
Reimbursement Fire			
Reimbursement Other	150,000	1,500	150,000
Recovered Insurance Proceeds	50,000	50,000	50,000
Recovered Expenses Other			

NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Miscellaneous Contributions			
Contributions / Donations	4,000		
Miscellaneous Revenue	20,000	26,300	20,000
Other - Special Events	10,000	5,800	9,300
Carryforward General Fund			
Total General Fund	\$ 20,517,491	\$ 19,534,518	\$ 20,848,864
SPECIAL REVENUE FUNDS			
HURF	\$ 1,723,776	\$ 2,004,935	\$ 1,947,238
HURF - SB1232	900,000	721,650	700,000
Other Income - Interest	3,600		3,600
Recovered Insurance Proceeds	50,000		50,000
	575,000		
	\$ 3,252,376	\$ 2,726,585	\$ 2,700,838
Nogales Rides	\$ 79,291	\$ 79,291	\$ 79,264
Recovered Insurance Proceeds	25,000		25,000
	\$ 104,291	\$ 79,291	\$ 104,264
City Court - PPR - JCEF	\$ 17,165	\$ 8,220	\$ 9,000
Municipal Court	14,061	5,560	7,000
	\$ 31,226	\$ 13,780	\$ 16,000
Research Help for Students	\$ 15,000	\$	\$
SGIA	23,000	23,000	23,000
E-Rate Program	13,500	13,500	15,000
	\$ 51,500	\$ 36,500	\$ 38,000
Bullet Proof Vest Partnership	\$ 12,000	\$ 2,300	\$ 8,000
Homeland Security	900,000	330,000	1,419,455
GOHS/DUI Task Force	100,000	18,200	25,000
SW Border Anti-Money Laundering		72,848	
	\$ 1,012,000	\$ 423,348	\$ 1,452,455
Tohono O'Odham	\$ 500,000	\$	\$ 500,000
Misc. Funding	8,000,000	308,900	8,000,000
Impound Fees	150,000	30,517	50,000
SB 1398 Additional Assessment	20,000	17,000	15,000
Federal Assets - Justice	200,000	50,000	200,000

SCHEDULE C

NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES*	ESTIMATED REVENUES 2016
	2015	2015	2016
Federal Assets - Treasury	200,000	428,250	325,000
	\$ 9,070,000	\$ 834,667	\$ 9,090,000
AZ Forestry Wildland Fire	\$	\$ 16,760	\$
Victim's Rights Grant	10,100	10,100	10,100
Highway Safety Improvements	68,000		68,000
CDBG	327,623	92,528	60,000
	\$ 405,723	\$ 119,388	\$ 138,100
Total Special Revenue Funds	\$ 13,927,116	\$ 4,233,559	\$ 13,539,657

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS

\$	\$	\$
\$	\$	\$
Total Debt Service Funds	\$	\$

CAPITAL PROJECTS FUNDS

BOR Recharging Water	\$ 50,000	\$	\$ 50,000
	\$ 50,000	\$	\$ 50,000
Crawford Street Paving	\$ 247,709	\$	\$ 561,759
Manila Dr. & Corinthian Dr. Paving	225,620	271,434	19,186
Frank Reed Traffic Flow Enhancement	314,050		
Parks Improvements	76,156		11,156
Water Infrastructure Improvements	588,956		588,956
Community Streets Improvement	71,934	3,146	71,934
Extreme West Pressure Zone	\$ 1,524,425	\$ 274,580	\$ 3,500,000
			\$ 4,752,991
US Bancorp Lease Purchase	\$ 169,927	\$ 169,927	\$ 225,000
	\$ 169,927	\$ 169,927	\$ 225,000
Total Capital Projects Funds	\$ 1,744,352	\$ 444,507	\$ 5,027,991

PERMANENT FUNDS

SCHEDULE C

NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Sewer Development Fees	\$ 150,000	\$ 35,000	\$ 150,000
Water Development Fees	\$ 100,000	\$ 30,000	\$ 100,000
	\$ 250,000	\$ 65,000	\$ 250,000
Total Permanent Funds	\$ 250,000	\$ 65,000	\$ 250,000
ENTERPRISE FUNDS			
Wastewater Fund	\$ 3,408,406	\$ 2,989,050	\$ 2,743,231
Water Fund	\$ 3,095,781	\$ 2,983,655	\$ 2,704,499
Sanitation Fund	\$ 2,916,751	\$ 2,913,985	\$ 2,707,611
	\$ 9,420,938	\$ 8,886,690	\$ 8,155,341
Nogales Housing Authority	\$ 1,466,756	\$ 897,115	\$ 2,139,440
	\$ 1,466,756	\$ 897,115	\$ 2,139,440
Total Enterprise Funds	\$ 10,887,694	\$ 9,783,805	\$ 10,294,781
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 47,326,653	\$ 34,061,389	\$ 49,961,293

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

NOGALES, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
TO SANITATION	\$ _____	\$ _____	\$ _____	\$ 143,203
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 143,203
SPECIAL REVENUE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
FROM GENERAL FUND	\$ _____	\$ _____	\$ 143,203	\$ _____

SCHEDULE D

NOGALES, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
Total Enterprise Funds	\$ _____	\$ _____	\$ 143,203	\$ _____
INTERNAL SERVICE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 143,203	\$ 143,203

NOGALES, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2015	2015	2015	2016
GENERAL FUND				
Non Departmental	\$ 8,224,119	\$ (312,134)	\$ 2,197,531	\$ 4,503,080
Mayor	93,589		91,160	94,728
Council	139,879		110,419	143,554
Emergency Response	200,000			200,000
Administration	465,103		465,471	465,477
Finance	1,257,562		1,246,286	1,269,934
Human Resources	231,304		219,565	230,839
Planning & Zoning	254,569		236,865	253,859
Elections	55,300		5,432	1,800
Building Inspection	109,583		119,773	109,014
MIS	408,432		460,603	492,649
City Attorney	675,118		551,644	676,644
City Court	423,682		388,866	423,102
City/County Library	503,638		472,182	497,789
Police	6,191,327		6,086,522	6,276,772
Fire	4,525,314	(5,000)	4,423,427	4,586,754
Volunteer Firefighters	7,920		7,920	7,920
Facilities Maintenance	605,455	88,134	631,438	631,969
Engineering	315,364		294,020	315,099
Cemetery	124,623	26,000	139,055	125,227
Animal Control	245,406		245,406	272,145
Recreation	499,662	(7,000)	440,355	488,941
Parks	608,402		603,994	601,365
Golf Course	50,720	40,000	96,351	37,000
Total General Fund	\$ 26,216,071	\$ (170,000)	\$ 19,534,283	\$ 22,705,661
SPECIAL REVENUE FUNDS				
HURF	\$ 1,777,376	\$	\$ 1,469,220	\$ 2,000,838
HURF SB 1232	1,475,000		428,438	1,550,000
Nogales Rides	104,291		50,020	104,264
City Court PPR JCEF	179,315		1,757	159,000
Municipal Court	82,220			82,000
Research Help for Students Grant	15,000			
SGIA	23,000		23,000	23,000
E-Rate Program	13,500		13,500	15,000
Bullet Proof Vest Partnership	12,000		2,500	8,000
Homeland Security	900,000			1,419,455
GOHS/DUI Task Force	100,000			25,000
Tohono-O'dham	650,000			627,000
Miscellaneous Funding	8,000,000			8,000,000
Impound Fees	280,000			71,500
SB 1398 Additional Assessment	58,000			26,000
Federal Assets Seizures-Justice	200,000		6,455	202,500

SCHEDULE E

Federal Assets Seizures-Treasury	200,000		23,365	755,000
AZ Forestry Wildland Fire			16,936	
Victim's Rights Grant	10,100		10,100	10,100
Highway Safety Improvements	68,000			68,000
CDBG	327,623		93,325	60,000
Total Special Revenue Funds	\$ 14,475,425		\$ 2,138,616	\$ 15,206,657
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$		\$	\$

NOGALES, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
CAPITAL PROJECTS FUNDS				
BOR Recharging Water	\$ 50,000	\$ 314,050	\$ 50,000	
Crawford Street Paving	247,709			561,759
Manila Dr. & Corinthian Dr. Paving	225,620	65,000	271,434	19,186
Frank Reed Traffic Flow Enhancement	314,050	(314,050)		
Parks Improvements	76,156	(65,000)		11,156
Water Infrastructure Development	588,956			588,956
Community Streets Improvements	71,934			71,934
Extreme West Pressure Zone				3,500,000
US Bancorp Purchase	169,927		169,927	225,000
Total Capital Projects Funds	\$ 1,744,352		\$ 441,361	\$ 5,027,991
PERMANENT FUNDS				
Sewer Development Fees	\$ 1,761,058	\$ 12,200	\$ 1,918,884	
Water Development Fees	213,192	224,472		136,561
Total Permanent Funds	\$ 1,974,250		\$ 236,672	\$ 2,055,445
ENTERPRISE FUNDS				
Wastewater Fund	\$ 3,408,406	\$ 170,000	\$ 2,353,445	\$ 3,131,817
Water Fund	3,095,781		2,479,901	2,704,499
Sanitation Fund	2,916,751		2,560,928	2,707,611
Nogales Housing Authority	1,466,756		893,745	2,139,440
Total Enterprise Funds	\$ 10,887,694	\$ 170,000	\$ 8,288,019	\$ 10,683,367
INTERNAL SERVICE FUNDS				

Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 55,297,792	\$ 30,638,951	\$ 55,679,121	

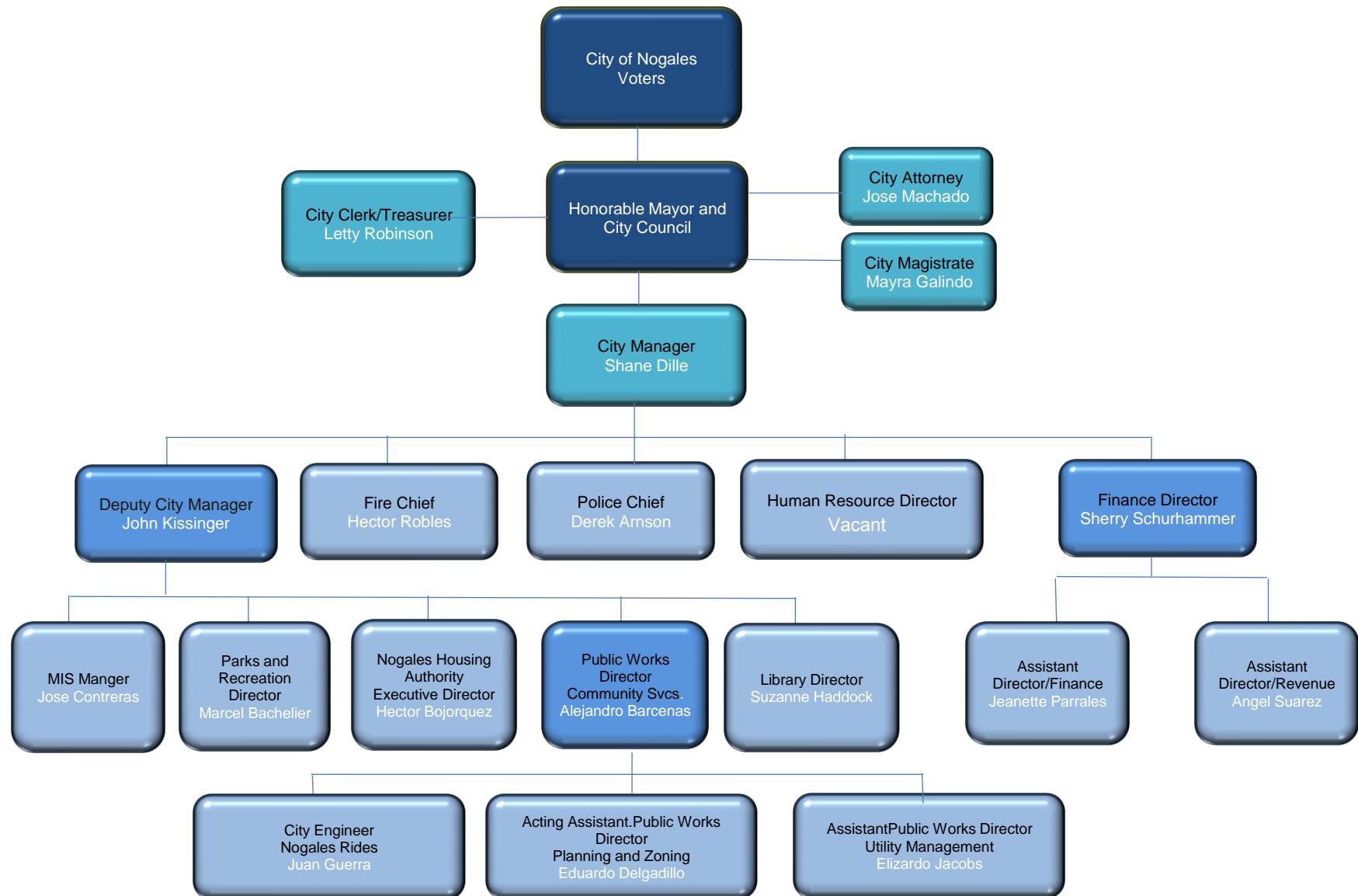
* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

NOGALES, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	<u>197</u>	<u>\$ 10,031,016</u>	<u>\$ 2,003,354</u>	<u>\$ 1,739,938</u>	<u>\$ 854,762</u>	<u>\$ 14,629,070</u>
SPECIAL REVENUE FUNDS						
HURF	<u>13</u>	<u>\$ 406,459</u>	<u>\$ 46,621</u>	<u>\$ 103,860</u>	<u>\$ 64,795</u>	<u>\$ 621,735</u>
Nogales Rides	<u>1</u>	<u>\$ 20,592</u>	<u>\$ 2,362</u>	<u>\$ 10,403</u>	<u>\$ 2,325</u>	<u>\$ 35,682</u>
Total Special Revenue Funds	<u>14</u>	<u>\$ 427,051</u>	<u>\$ 48,983</u>	<u>\$ 114,263</u>	<u>\$ 67,120</u>	<u>\$ 657,417</u>
PERMANENT FUNDS						
Fleet	<u>5</u>	<u>\$ 206,596</u>	<u>\$ 23,697</u>	<u>\$ 36,822</u>	<u>\$ 21,106</u>	<u>\$ 288,221</u>
Warehouse	<u>2</u>	<u>\$ 55,189</u>	<u>\$ 6,330</u>	<u>\$ 21,741</u>	<u>\$ 5,386</u>	<u>\$ 88,646</u>
Utilities Management	<u>4</u>	<u>\$ 250,645</u>	<u>\$ 26,887</u>	<u>\$ 30,632</u>	<u>\$ 23,686</u>	<u>\$ 331,850</u>
Nogales Housing Authority	<u>14</u>	<u>\$ 516,346</u>	<u>\$ 56,472</u>	<u>\$ 108,430</u>	<u>\$ 51,035</u>	<u>\$ 732,284</u>
Total Permanent Funds	<u>25</u>	<u>\$ 1,028,776</u>	<u>\$ 113,386</u>	<u>\$ 197,625</u>	<u>\$ 101,213</u>	<u>\$ 1,441,001</u>
ENTERPRISE FUNDS						
Sewer	<u>9</u>	<u>\$ 303,415</u>	<u>\$ 34,802</u>	<u>\$ 96,021</u>	<u>\$ 37,425</u>	<u>\$ 471,663</u>
Pretreatment	<u>1</u>	<u>\$ 42,398</u>	<u>\$ 4,863</u>	<u>\$ 4,319</u>	<u>\$ 4,514</u>	<u>\$ 56,094</u>
Water	<u>13</u>	<u>\$ 441,440</u>	<u>\$ 50,633</u>	<u>\$ 112,019</u>	<u>\$ 44,881</u>	<u>\$ 648,973</u>
Sanitation	<u>23</u>	<u>\$ 685,386</u>	<u>\$ 78,614</u>	<u>\$ 224,411</u>	<u>\$ 96,165</u>	<u>\$ 1,084,576</u>
Total Enterprise Funds	<u>46</u>	<u>\$ 1,472,639</u>	<u>\$ 168,912</u>	<u>\$ 436,770</u>	<u>\$ 182,985</u>	<u>\$ 2,261,306</u>
TOTAL ALL FUNDS	<u>282</u>	<u>\$ 12,959,481</u>	<u>\$ 2,334,634</u>	<u>\$ 2,488,595</u>	<u>\$ 1,206,080</u>	<u>\$ 18,988,794</u>



City of Nogales Organizational Chart

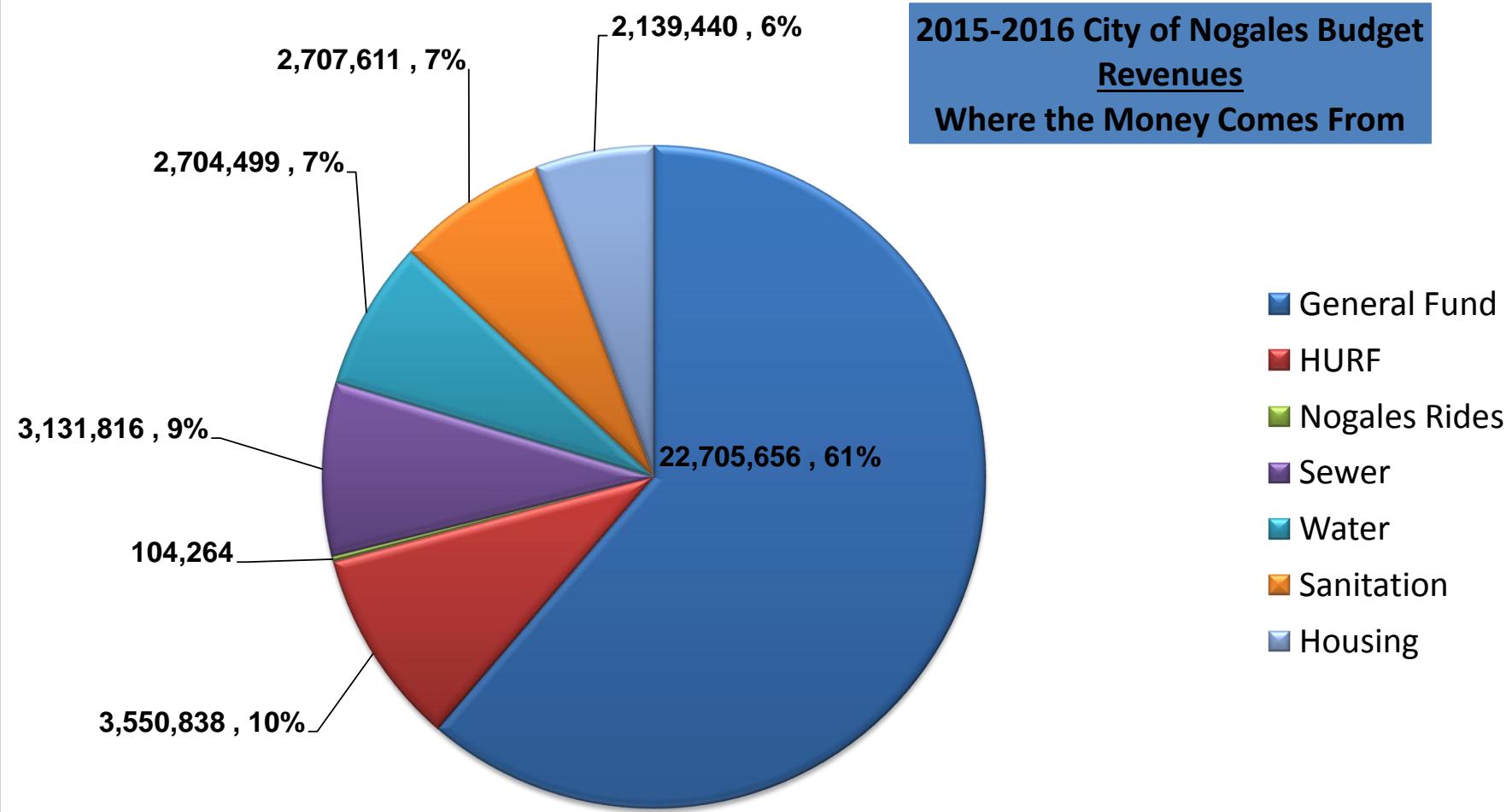


Budget Summary

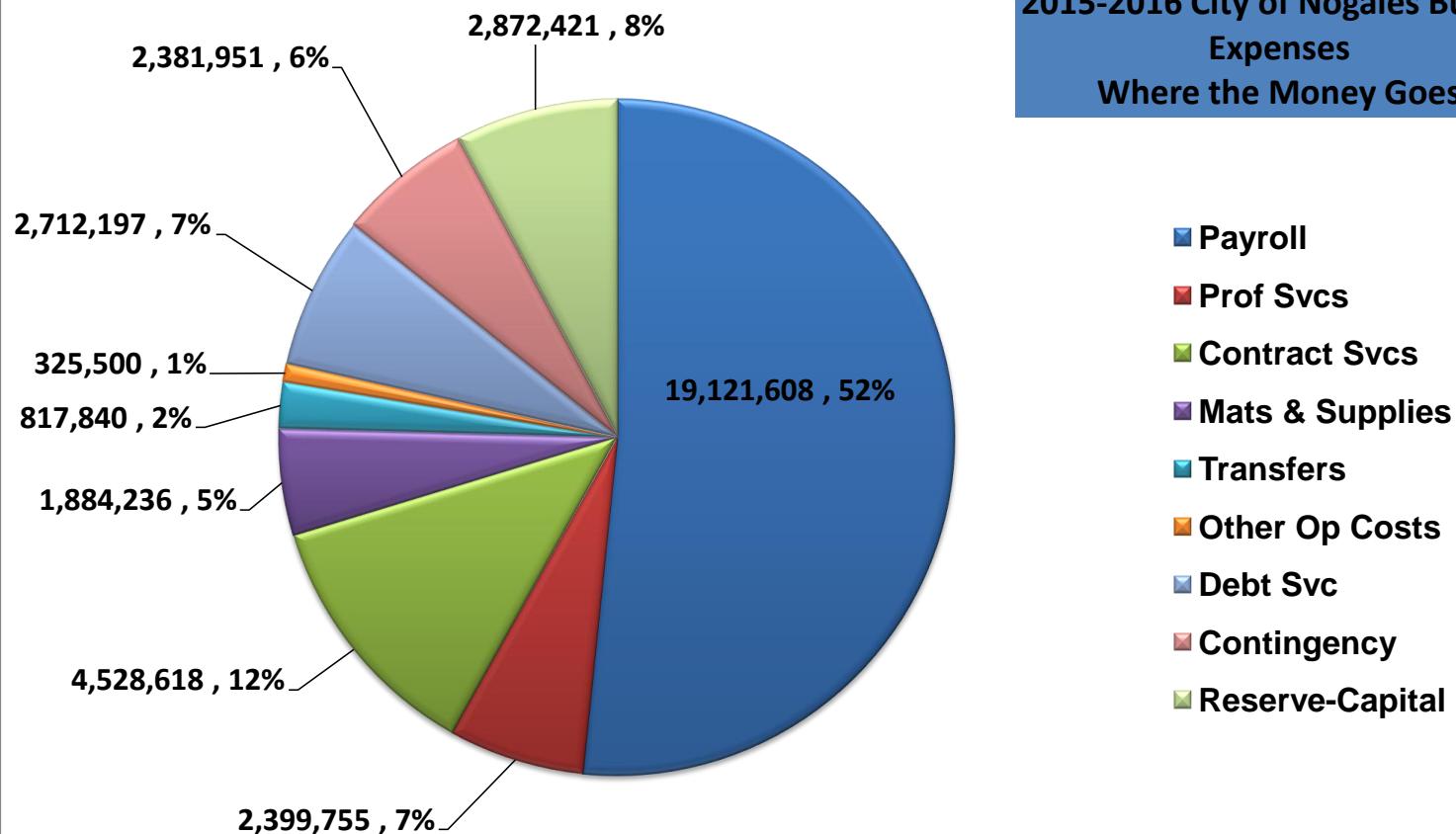
City of Nogales 2015-2016 Tentative Budget

Fund/Department	City of Nogales 2015-2016 Tentative Budget											FY 2015-2016		FY 2014-2015		Variance %
	Personnel	Professional Services	Contractual Services	Materials & Supplies	Interfund Transfers	Total Operating	Other Operating Costs	Debt Financing	Ending Fund Balance	Reserve Capital Expenses	Proposed Budget Total	Adopted Budget	Variance			
General Fund																
Non-Departmental	\$ 679,070	\$ 292,800	\$ 626,850	\$ 27,000	\$ 210,682	\$ 1,836,402	\$ 50,000	\$ 592,225	2,024,448	-	\$ 4,503,075	8,224,119	(3,721,044)	-45%		
Mayor	72,016	1,000	17,712	4,000	-	94,728	-	-	-	-	\$ 94,728	93,589	1,139	1%		
Council	79,930	-	59,406	4,218	-	143,554	-	-	-	-	\$ 143,554	139,879	3,675	3%		
Emergency Response	-	-	200,000	-	-	200,000	-	-	-	-	\$ 200,000	200,000	-	0%		
City Manager	442,467	5,000	17,010	1,000	-	465,477	-	-	-	-	\$ 465,477	465,103	374	0%		
Finance	1,019,906	91,100	143,100	15,903	(575)	1,269,434	500	-	-	-	\$ 1,269,934	1,257,562	12,372	1%		
Human Resources	192,256	7,700	21,033	9,850	-	230,839	-	-	-	-	\$ 230,839	231,304	(465)	0%		
Planning/Zoning	224,945	12,021	9,300	7,593	-	253,859	-	-	-	-	\$ 253,859	254,569	(710)	0%		
Elections	-	700	1,100	-	-	1,800	-	-	-	-	\$ 1,800	55,300	(53,500)	0%		
Building Inspection	98,424	1,000	5,567	4,023	-	109,014	-	-	-	-	\$ 109,014	109,583	(569)	-1%		
MIS	140,221	5,000	247,465	52,563	(20,000)	425,249	-	-	-	67,400	\$ 492,649	408,432	84,217	21%		
City Attorney	519,185	137,226	17,733	2,500	-	676,644	-	-	-	-	\$ 676,644	675,118	1,526	0%		
Court	347,272	39,539	27,591	8,700	-	423,102	-	-	-	-	\$ 423,102	423,682	(580)	0%		
Library	336,049	-	103,545	9,931	20,000	469,525	-	2,398	-	25,866	\$ 497,789	503,638	(5,849)	-1%		
Police	5,762,860	50,200	199,160	279,150	(17,595)	6,273,775	-	2,997	-	-	\$ 6,276,772	6,191,327	85,445	1%		
Fire	4,106,146	33,000	197,660	119,496	-	4,456,302	-	130,452	-	-	\$ 4,586,754	4,525,314	61,440	1%		
Volunteer Firefighters	-	7,920	-	-	-	7,920	-	-	-	-	\$ 7,920	7,920	-	0%		
Facilities	337,858	1,800	220,406	57,517	-	617,581	-	14,388	-	-	\$ 631,969	605,455	26,514	4%		
Engineering	232,791	51,991	21,650	8,667	-	315,099	-	-	-	-	\$ 315,099	315,364	(265)	0%		
Cemetery	98,262	-	14,790	12,175	-	125,227	-	-	-	-	\$ 125,227	124,623	604	0%		
Animal Control	-	272,145	-	-	-	272,145	-	-	-	-	\$ 272,145	245,406	26,739	11%		
Recreation	331,513	65,900	54,893	12,587	-	464,893	-	2,548	-	21,500	\$ 488,941	499,662	(10,721)	-2%		
Parks	439,492	-	84,102	72,675	-	596,269	-	5,096	-	-	\$ 601,365	608,402	(7,037)	-1%		
Golf Course	-	-	35,000	2,000	-	37,000	-	-	-	-	\$ 37,000	50,720	(13,720)	-27%		
Subtotal:	\$ 15,460,663	\$ 1,076,042	\$ 2,325,073	\$ 711,548	\$ 192,512	\$ 19,765,838	\$ 50,500	\$ 750,104	\$ 2,024,448	\$ 114,766	\$ 22,705,656	26,216,071	(3,510,415)	-13%		
HURF	621,735	7,250	308,141	635,991	50,026	1,623,143	50,000	327,696	-	1,550,000	\$ 3,550,838	3,252,376	298,462	9%		
Nogales Rides	45,620	1,510	6,169	16,312	9,653	79,264	25,000	-	-	-	\$ 104,264	104,291	(27)	0%		
Sewer WWTP	1,195,383	-	-	-	-	1,195,383	-	-	-	-	\$ 1,195,383	1,188,236	7,147	1%		
Sewer	471,663	11,750	102,875	72,038	140,640	798,966	50,000	762,703	223,120	10,755	\$ 1,845,544	2,129,083	(283,539)	-13%		
Sewer Pretreatment	56,094	24,320	4,633	4,445	1,398	90,890	-	-	-	-	\$ 90,889	91,087	(198)	0%		
Water	648,973	74,000	759,048	149,641	147,113	1,778,775	50,000	718,606	134,383	22,735	\$ 2,704,499	3,095,781	(391,282)	-13%		
Sanitation	1,084,576	3,500	988,497	138,124	206,781	2,421,478	50,000	153,088	-	83,045	\$ 2,707,611	2,916,751	(209,140)	-7%		
	2,261,306	1,308,953	1,855,053	364,248	495,932	6,285,492	150,000	1,634,397	357,503	116,535	\$ 8,543,926	9,420,938	(877,012)	-9%		
NHA	732,284	6,000	34,182	156,137	69,717	998,320	50,000	-	-	1,091,120	\$ 2,139,440	1,466,756	672,684	46%		
Total	19,121,608	2,399,755	4,528,618	1,884,236	817,840	28,752,057	325,500	2,712,197	2,381,951	2,872,421	37,044,124	40,460,432	(3,416,308)	-8%		

**2015-2016 City of Nogales Budget
Revenues**
Where the Money Comes From



**2015-2016 City of Nogales Budget
Expenses
Where the Money Goes**



City of Nogales
2015-2016 Tentative Budget



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Department Summary

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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GENERAL FUND REVENUES

TOTAL TAX REVENUE	10,650,165	10,879,508	10,959,180	11,390,930	8,184,475	11,502,102
TOTAL LICENSE FEES	701,586	689,669	749,467	698,916	603,973	752,109
TOTAL MAINTENANCE	133,727	119,990	261,569	213,000	210,107	213,000
TOTAL SHARED REVENUE	4,982,870	5,339,785	5,783,703	6,105,092	4,467,092	6,287,261
TOTAL PROVIDED SERVICE FEES	1,062,183	1,163,856	1,056,517	1,051,424	597,524	1,071,847
TOTAL COURT FEES	406,358	368,589	355,145	334,944	231,521	304,560
TOTAL INTEREST - LEASE	37,128	39,530	46,578	52,500	49,147	52,500
TOTAL OTHER REVENUE	5,565	22,791	2,976	10,500	1,810	10,000
TOTAL REIMBURSEMENTS	293,185	357,244	426,103	626,185	260,401	626,185
TOTAL MISC CONTRIBUTIONS	47,338	19,141	62,245	5,562,580	24,028	2,029,300
TOTAL REVENUES	18,320,105	19,000,104	19,703,483	26,046,071	14,630,076	22,848,864



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

NON-DEPARTMENTAL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2014-2015 -----)	(----- 2015-2016 -----)					
REVENUES										
=====										
TAX REVENUE										
001-000-40-10 CURRENT SALES TAXES	8,465,413	8,710,268	8,771,004	9,177,718	6,518,601	9,177,718				
001-000-40-20 DELINQUENT SALES TAXES	51,737	34,359	51,760	44,429	50,202	66,828				
001-000-40-30 CURRENT SALES TAXES - PUBLIC S	1,202,201	1,204,328	1,223,739	1,279,848	909,771	1,279,848				
001-000-40-40 BED TAX	254,911	250,109	236,714	239,818	199,504	265,071				
001-000-40-60 FRANCHISE TAX - CABLE TV	77,391	73,792	69,122	49,177	48,763	65,017				
001-000-40-61 FRANCHISE TAX - ELECTRICITY	346,411	337,457	360,292	357,641	271,242	361,656				
001-000-40-62 FRANCHISE TAX - GAS	82,377	96,397	73,758	86,164	37,582	86,164				
001-000-40-70 PUBLIC UTILITY TAX	169,725	172,798	172,791	156,135	148,810	199,800				
TOTAL TAX REVENUE	10,650,165	10,879,508	10,959,180	11,390,930	8,184,475	11,502,102				
LICENSE FEES										
001-000-41-10 TRANSACTION PRIVILEGE TAX	48,720	45,455	51,778	44,839	48,690	96,539				
001-000-41-20 OCCUPATIONAL/ BUSINESS	633,028	624,742	685,869	648,547	537,046	648,547				
001-000-41-30 ANIMAL LICENSE	19,839	19,472	11,821	5,530	18,237	7,023				
TOTAL LICENSE FEES	701,586	689,669	749,467	698,916	603,973	752,109				
MAINTENANCE										
001-000-42-10 BUILDING	70,433	72,977	127,628	85,000	137,097	85,000				
001-000-42-15 BUILDING PLAN REVIEW	45,151	30,141	108,508	100,000	60,255	100,000				
001-000-42-20 ELECTRICAL	3,425	1,729	927	2,000	350	2,000				
001-000-42-21 PLUMBING	1,073	414	8,022	12,000	649	12,000				
001-000-42-30 STREET CUTTING	243	2,403	6,960	5,000	3,600	5,000				
001-000-42-40 GRADING	8,953	11,539	7,730	8,000	2,270	8,000				
001-000-42-90 OTHER - P & Z COPY FEES	295	550	0	500	290	500				
001-000-42-91 OTHER INVESTIGATION	4,154	238	1,794	500	5,596	500				
TOTAL MAINTENANCE	133,727	119,990	261,569	213,000	210,107	213,000				
SHARED REVENUE										
001-000-43-20 STATE SHARED TRANSACTION PRIVI	1,628,209	1,705,547	1,813,710	1,882,798	1,390,552	1,990,623				
001-000-43-21 STATE URBAN REVENUE SHARING	1,758,658	2,128,455	2,322,548	2,522,300	1,891,836	2,508,772				
001-000-43-24 STATE SHARED VEHICLE LICENSE T	1,363,485	1,269,542	1,404,718	1,442,570	995,839	1,536,426				
001-000-43-26 COUNTY LIBRARY IGA CONTRIBUTI	232,518	236,241	242,727	257,424	188,865	251,440				
TOTAL SHARED REVENUE	4,982,870	5,339,785	5,783,703	6,105,092	4,467,092	6,287,261				
PROVIDED SERVICE FEES										
001-000-44-20 AMBULANCE FEES	793,605	926,631	819,583	815,762	423,765	836,810				
001-000-44-21 AMBULANCE FEES-TEMPORARY	0	0	2,947	0	15,456	0				
001-000-44-30 CEMETERY FEES	26,765	8,836	7,895	7,000	1,485	7,000				
001-000-44-40 LIBRARY FEES	14,545	14,906	14,318	15,000	10,230	14,000				
001-000-44-50 PLANNING & ZONING FEES	4,875	11,471	12,054	10,000	14,462	10,000				
001-000-44-51 BUILDING INSPECTION FEES	150	1,285	2,723	2,000	6,531	2,000				
001-000-44-60 RECREATION FEES	57,000	43,920	43,025	45,000	12,145	45,000				
001-000-44-80 PARKING METER FEES	165,243	156,808	153,972	156,662	113,450	157,037				
TOTAL PROVIDED SERVICE FEES	1,062,183	1,163,856	1,056,517	1,051,424	597,524	1,071,847				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

NON-DEPARTMENTAL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
COURT FEES							
001-000-45-10 COURT FINES	406,358	368,589	355,145	334,944	231,521	304,560	
TOTAL COURT FEES	406,358	368,589	355,145	334,944	231,521	304,560	
INTEREST - LEASE							
001-000-46-10 INTEREST INCOME	946	569	880	3,500	1,682	3,500	
001-000-46-20 RENTAL / LEASE INCOME	36,182	38,962	45,698	49,000	47,465	49,000	
TOTAL INTEREST - LEASE	37,128	39,530	46,578	52,500	49,147	52,500	
OTHER REVENUE							
001-000-47-90 OTHER	375	22,791	475	500	250	0	
001-000-47-93 PRINTS & REPORTS - POLICE	5,190	0	2,501	10,000	1,560	10,000	
TOTAL OTHER REVENUE	5,565	22,791	2,976	10,500	1,810	10,000	
REIMBURSEMENTS							
001-000-48-10 REIMBURSEMENT POLICE	38,546	199,714	99,452	0	67,226	0	
001-000-48-15 REIMBURSEMENT POLICE FED GRANT	245,702	124,086	266,353	426,185	182,401	426,185	
001-000-48-20 REIMBURSEMENT FIRE	500	0	21,688	0	0	0	
001-000-48-30 REIMBURSEMENT OTHER	204	205	364	150,000	573	150,000	
001-000-48-40 RECOVERED INSURANCE PROCEEDS	7,332	31,685	33,614	50,000	7,941	50,000	
001-000-48-50 RECOVERED EXPENSE OTHER	900	1,555	4,633	0	2,260	0	
TOTAL REIMBURSEMENTS	293,185	357,244	426,103	626,185	260,401	626,185	
MISC CONTRIBUTIONS							
001-000-49-20 CONTRIBUTIONS / DONATIONS	4,879	5,500	0	4,000	0	0	
001-000-49-50 MISCELLANEOUS REVENUES	32,379	7,481	55,813	20,000	19,727	20,000	
001-000-49-53 OTHER - SPECIAL EVENTS	10,080	6,160	6,432	10,000	4,302	9,300	
001-000-49-91 CARRYFORWARD GENERAL FUND	0	0	0	5,528,580	0	2,000,000	
TOTAL MISC CONTRIBUTIONS	47,338	19,141	62,245	5,562,580	24,028	2,029,300	
TOTAL REVENUES- NON-DEPARTMENTAL	18,320,105	19,000,104	19,703,483	26,046,071	14,630,077	22,848,864	
REVENUE OVER/(UNDER) EXPENDITURES	18,320,105	19,000,104	19,703,483	26,046,071	14,630,077	22,848,864	



Department Summary

2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
Actual	Actual	Actual	Current Budget	YTD Actual As of March 2015	Tentative Budget

NON DEPARTMENTAL

TOTAL PAYROLL	550,692	552,080	620,340	679,070	496,621	679,070
TOTAL PROFESSIONAL SERVICES	54,434	78,515	82,527	244,839	81,363	292,800
TOTAL CONTRACTUAL SERVICES	556,377	638,335	611,895	632,410	525,941	626,850
TOTAL MATERIAL & SUPPLIES	5,516	16,939	46,062	27,000	10,060	27,000
TOTAL OTHER OPERATING COSTS	0	0	28,640	50,000	0	50,000
TOTAL DEBT FINANCING COST	877,005	876,680	186,382	702,545	442,236	592,225
TOTAL INTERFUND TRANSFERS	210,584	383,216	846,084	436,505	79,246	353,890
TOTAL CONTINGENCY - RESERVE	0	5,500	32,696	5,139,616	0	2,024,448
TOTAL CAPITAL EXPENSES	10,438	44,953	33,340	0	0	0
	2,265,047	2,596,219	2,487,967	7,911,985	1,635,466	4,646,283



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

NON-DEPARTMENTAL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
EXPENDITURES														
=====														
PAYROLL														
001-010-60-10 REGULAR EMPLOYEES	100,500	0	0	0	0	0								
001-010-61-10 FICA / MED TAX	6,386	0	95	0	0	0								
001-010-61-30 GROUP HEALTH INSURANCE	439,029	552,080	620,105	660,000	491,453	660,000								
001-010-61-60 PENSION / RETIREMENT CONTRIBUT	5,083	0	140	0	0	0								
001-010-61-70 UNEMPLOYMENT INSURANCE	(306)	0	0	0	0	0								
001-010-61-80 TUITION REIMBURSEMENT	0	0	0	19,070	5,168	19,070								
TOTAL PAYROLL	550,692	552,080	620,340	679,070	496,621	679,070								
PROFESSIONAL SERVICES														
001-010-65-70 TRAINING	0	0	100	0	275	0								
001-010-65-80 SPECIAL EVENTS	3,233	4,884	3,586	10,000	2,795	9,300								
001-010-65-99 OTHER PROFESSIONAL SERVICES	51,201	73,631	78,842	234,839	78,293	283,500								
TOTAL PROFESSIONAL SERVICES	54,434	78,515	82,527	244,839	81,363	292,800								
CONTRACTUAL SERVICES														
001-010-68-10 ADVERTISING / PRINTING	901	3,848	3,527	5,000	2,136	4,000								
001-010-68-40 VEHICLE INSURANCE	166,230	79,601	79,305	82,682	31,894	80,000								
001-010-68-41 INSURANCE DEDUCTIBLE	33,989	66,160	58,942	50,000	27,732	50,000								
001-010-68-42 BUILDING INSURANCE	23,498	25,319	26,200	25,549	37,995	26,000								
001-010-68-43 GENERAL INSURANCE	276,521	374,594	361,534	395,479	392,084	390,000								
001-010-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	29,668	48,667	28,764	31,500	22,853	31,500								
001-010-68-55 POSTAGE / MAILING / SHIPPING /	4,577	(2,043)	949	0	6,561	0								
001-010-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	549	0	567	0								
001-010-68-70 RENTAL/LEASE - BUILDINGS/LAND/	3,819	4,419	4,119	4,300	4,119	4,150								
001-010-68-75 RENTAL/LEASE - EQUIPMENT	6,023	6,023	5,968	7,200	0	10,500								
001-010-68-99 OTHER CONTRACTUAL SERVICES	11,151	31,747	42,038	30,700	0	30,700								
TOTAL CONTRACTUAL SERVICES	556,377	638,335	611,895	632,410	525,941	626,850								
MATERIAL & SUPPLIES														
001-010-70-10 GENERAL SUPPLIES	2,432	8,298	12,566	17,000	10,060	17,000								
001-010-70-20 GENERAL MATERIALS	3,084	8,641	33,496	10,000	0	10,000								
TOTAL MATERIAL & SUPPLIES	5,516	16,939	46,062	27,000	10,060	27,000								
OTHER OPERATING COSTS														
001-010-75-41 RECOVERED INSURANCE EXPENSES	0	0	28,640	50,000	0	50,000								
TOTAL OTHER OPERATING COSTS	0	0	28,640	50,000	0	50,000								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

NON-DEPARTMENTAL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
DEBT FINANCING COST							
001-010-78-10 AGENCY, TRUSTEE & ESCROW FEES	4,180	2,687	1,999	2,000	1,416	2,000	
001-010-78-20 BOND INTEREST	384,635	379,080	(0)	327,473	233,664	348,593	
001-010-78-30 BOND PRINCIPLE	197,923	204,763	0	218,781	91,662	87,341	
001-010-78-40 LEASE OR PURCHASE - INTEREST N	23,570	11,297	9,383	9,482	7,325	7,191	
001-010-78-50 LEASE OR PURCHASE - PRINCIPLE	266,451	278,722	174,251	144,509	108,168	146,800	
001-010-78-90 BANK FEES	248	132	750	300	0	300	
TOTAL DEBT FINANCING COST	877,005	876,680	186,382	702,545	442,236	592,225	
INTERFUND TRANSFERS							
001-010-79-10 ADMINISTRATIVE ALLOCATIONS	(65,000)	(65,000)	(65,000)	(65,000)	(43,333)	(65,000)	
001-010-79-20 OPERATING TRANSFER - SANITATIN	0	0	0	213,349	0	143,203	
001-010-79-30 OP TRANSFER-NOGALES RIDES	0	297,493	755,256	76,791	0	66,764	
001-010-79-70 OPERATING TRANSFER FLEET	275,584	150,723	155,828	211,365	122,579	208,923	
TOTAL INTERFUND TRANSFERS	210,584	383,216	846,084	436,505	79,246	353,890	
CONTINGENCY - RESERVE							
001-010-80-10 CARRYFORWARD CONTINGENCY	0	0	13,700	5,139,616	0	2,000,000	
001-010-80-20 RESERVE FUND	0	5,500	18,996	0	0	24,448	
TOTAL CONTINGENCY - RESERVE	0	5,500	32,696	5,139,616	0	2,024,448	
CAPITAL EXPENSES							
001-010-91-99 OTHER CAPITAL EQUIPMENT / EXP	10,438	44,953	33,340	0	0	0	
TOTAL CAPITAL EXPENSES	10,438	44,953	33,340	0	0	0	
TOTAL EXPENSES- NON-DEPARTMENTAL	2,265,047	2,596,219	2,487,967	7,911,985	1,635,466	4,646,283	
REVENUE OVER/(UNDER) EXPENDITURES	(2,265,047)	(2,596,219)	(2,487,967)	(7,911,985)	(1,635,466)	(4,646,283)	



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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MAYOR

TOTAL PAYROLL	55,571	57,569	67,764	70,947	52,904	72,016
TOTAL PROFESSIONAL SERVICES	280	590	1,629	1,000	2,073	1,000
TOTAL CONTRACTUAL SERVICES	16,628	13,034	13,663	17,642	10,007	17,712
TOTAL MATERIAL & SUPPLIES	3,507	3,179	4,417	4,000	3,079	4,000
TOTAL EXPENSES- MAYOR'S OFFICE	75,987	74,372	87,473	93,589	68,063	94,728



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

MAYOR'S OFFICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
EXPENDITURES														
=====														
PAYROLL														
001-101-60-10 REGULAR EMPLOYEES	33,665	32,785	36,266	38,556	29,827	38,600								
001-101-60-40 OVERTIME REGULAR	2,111	672	2,372	2,039	1,106	2,039								
001-101-61-10 FICA / MED TAX	2,697	2,449	2,790	3,106	2,248	3,109								
001-101-61-20 WORKERS COMP INSURANCE	44	70	82	83	43	70								
001-101-61-30 GROUP HEALTH INSURANCE	12,997	17,895	21,871	22,371	16,394	23,453								
001-101-61-40 GROUP LIFE INSURANCE	111	114	83	153	41	153								
001-101-61-60 PENSION / RETIREMENT CONTRIBUT	3,482	3,585	4,300	4,639	3,245	4,592								
001-101-61-70 UNEMPLOYMENT INSURANCE	463	0	0	0	0	0								
TOTAL PAYROLL	55,571	57,569	67,764	70,947	52,904	72,016								
PROFESSIONAL SERVICES														
001-101-65-70 TRAINING	280	590	1,629	1,000	1,698	1,000								
001-101-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	375	0								
TOTAL PROFESSIONAL SERVICES	280	590	1,629	1,000	2,073	1,000								
CONTRACTUAL SERVICES														
001-101-68-10 ADVERTISING / PRINTING	7,762	1,229	3,168	2,800	354	2,800								
001-101-68-25 COMMUNICATIONS / TELEPHONE	88	89	122	120	93	150								
001-101-68-26 COMMUNICATIONS / CELL PHONES	2,373	1,878	1,803	1,960	1,475	2,000								
001-101-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	250	0	0	0	0	0								
001-101-68-55 POSTAGE / MAILING / SHIPPING /	94	189	845	300	259	300								
001-101-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	5,164	8,837	7,039	11,500	7,306	11,500								
001-101-68-76 RENTAL / LEASE - COPIER	896	812	687	962	520	962								
TOTAL CONTRACTUAL SERVICES	16,628	13,034	13,663	17,642	10,007	17,712								
MATERIAL & SUPPLIES														
001-101-70-10 GENERAL SUPPLIES	3,507	3,179	4,417	4,000	1,869	4,000								
001-101-70-20 GENERAL MATERIALS	0	0	0	0	1,210	0								
TOTAL MATERIAL & SUPPLIES	3,507	3,179	4,417	4,000	3,079	4,000								
TOTAL EXPENSES- MAYOR'S OFFICE	75,987	74,372	87,473	93,589	68,063	94,728								
REVENUE OVER/(UNDER) EXPENDITURES	(75,987)	(74,372)	(87,473)	(93,589)	(68,063)	(94,728)								



FY 2015/2016 Budget Salary Schedules

101-Mayor

	Recommended Job Class	FY 14/15	-- Recommended --			FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
		100%						7.65%		11.47%				

1	Mayor	600				600	46	1	-	97	12,913	13,057	13,657	
2	Executive Secretary	37,956	38	28,743	34,506	40,852	38,000	2,907	66	4,359	56	10,541	17,928	55,927
		38,556				Subtotal	38,600	2,953	67	4,359	153	23,453	30,985	69,585

Overtime	2,039		Overtime	2,039	156	3	234	-	-	393	2,432
		2,039	Subtotal	2,039	156	3	234	-	-	393	2,432
Total	\$ 40,595		Total	\$ 40,639	\$ 3,109	\$ 70	\$ 4,592	\$ 153	\$ 23,453	\$ 31,378	\$ 72,016



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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COUNCIL

TOTAL PAYROLL	61,495	65,601	73,853	76,244	58,939	79,930
TOTAL PROFESSIONAL SERVICES	4,535	0	-	0	0	0
TOTAL CONTRACTUAL SERVICES	16,576	16,128	46,620	59,417	24,811	59,406
TOTAL MATERIAL & SUPPLIES	410	1,107	848	4,218	820	4,218
TOTAL EXPENSES- COUNCIL	83,017	82,837	121,321	139,879	84,571	143,554



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

COUNCIL'S OFFICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
EXPENDITURES														
=====														
PAYROLL														
001-110-60-10 REGULAR EMPLOYEES	1,623	1,675	1,815	1,800	1,335	1,800								
001-110-61-10 FICA / MED TAX	133	128	138	138	109	138								
001-110-61-20 WORKERS COMP INSURANCE	(6)	4	4	13	2	11								
001-110-61-30 GROUP HEALTH INSURANCE	59,406	63,469	71,697	73,788	57,437	77,476								
001-110-61-40 GROUP LIFE INSURANCE	340	325	199	505	56	505								
TOTAL PAYROLL	<u>61,495</u>	<u>65,601</u>	<u>73,853</u>	<u>76,244</u>	<u>58,939</u>	<u>79,930</u>								
PROFESSIONAL SERVICES														
001-110-65-70 TRAINING	<u>4,535</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>								
TOTAL PROFESSIONAL SERVICES	<u>4,535</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>								
CONTRACTUAL SERVICES														
001-110-68-01 TRAVEL / TRAINING - J ACOSTA	0	1,104	3,803	8,151	3,406	8,151								
001-110-68-02 TRAVEL / TRAINING - J DIAZ	0	2,275	5,523	8,151	3,926	8,151								
001-110-68-03 TRAVEL / TRAINING - R ROJAS	0	1,805	5,900	6,878	4,464	8,151								
001-110-68-04 TRAVEL / TRAINING - G LUCERO	0	2,188	5,946	9,424	3,587	8,151								
001-110-68-05 TRAVEL / TRAINING - E MELENDEZ	0	1,826	1,423	8,151	936	8,151								
001-110-68-06 TRAVEL / TRAINING - C PARADA	0	2,192	5,891	8,151	4,893	8,151								
001-110-68-10 ADVERTISING / PRINTING	76	242	0	4,000	707	3,250								
001-110-68-26 COMMUNICATIONS / CELL PHONES	3,076	2,770	2,992	3,000	2,357	3,750								
001-110-68-40 VEHICLE INSURANCE	0	0	72	0	0	0								
001-110-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	1,000	0	1,000								
001-110-68-55 POSTAGE / MAILING / SHIPPING /	1	0	0	500	1	500								
001-110-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	12,301	817	0	0	0	0								
001-110-68-76 RENTAL / LEASE - COPIER	896	812	687	1,011	520	1,000								
001-110-68-88 REPAIR/MAINTENANCE - VEHICLES	226	97	824	1,000	14	1,000								
001-110-68-99 OTHER CONTRACTUAL SERVICES	0	0	13,559	0	0	0								
TOTAL CONTRACTUAL SERVICES	<u>16,576</u>	<u>16,128</u>	<u>46,620</u>	<u>59,417</u>	<u>24,811</u>	<u>59,406</u>								
MATERIAL & SUPPLIES														
001-110-70-10 GENERAL SUPPLIES	11	424	191	3,500	300	3,500								
001-110-70-25 FUELS, OILS & FLUIDS- GAS/HEA	400	684	657	718	520	718								
TOTAL MATERIAL & SUPPLIES	<u>410</u>	<u>1,107</u>	<u>848</u>	<u>4,218</u>	<u>820</u>	<u>4,218</u>								
TOTAL EXPENSES- COUNCIL'S OFFICE	83,017	82,837	121,321	139,879	84,571	143,554								
REVENUE OVER/(UNDER) EXPENDITURES	(83,017)	(82,837)	(121,321)	(139,879)	(84,571)	(143,554)								



FY 2015/2016 Budget Salary Schedules

110-Council

	Recommended Job Class	FY 14/15	-- Recommended --			FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				100%				7.65%		11.47%				
1	Councilman	300		0.00	0.00	0.00	300	23	2		97	12,913	13,035	13,335
2	Councilman	300		0.00	0.00	0.00	300	23	2		97	12,913	13,035	13,335
3	Councilman	300		0.00	0.00	0.00	300	23	2		97	12,913	13,035	13,335
4	Councilman	300		0.00	0.00	0.00	300	23	2		97	12,913	13,035	13,335
5	Councilman	300		0.00	0.00	0.00	300	23	2		58	12,913	12,995	13,295
6	Councilman	300		0.00	0.00	0.00	300	23	2		58	12,913	12,995	13,295
Total		\$ 1,800					\$ 1,800	\$ 138	\$ 11	\$ -	\$ 505	\$ 77,476	\$ 78,131	\$ 79,930



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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EMERGENCY RESPONSE

TOTAL PAYROLL	0	0	.	0	0
TOTAL CONTRACTUAL SERVICES	0	21,636	.	200,000	0
TOTAL MATERIAL & SUPPLIES	0	6,747	.	0	12
TOTAL EXPENSES- EMERGENCY RESPONSE	0	28,383	0	200,000	12



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

EMERGENCY RESPONSE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
EXPENDITURES														
=====														
PAYROLL														
CONTRACTUAL SERVICES														
001-111-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	21,636	0	0	0	0	0							
001-111-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	200,000	0	200,000	200,000							
TOTAL CONTRACTUAL SERVICES	0	21,636	0	200,000	0	200,000	200,000							
MATERIAL & SUPPLIES														
001-111-70-10 GENERAL SUPPLIES	0	82	0	0	12	0	0							
001-111-70-20 GENERAL MATERIALS	0	6,665	0	0	0	0	0							
TOTAL MATERIAL & SUPPLIES	0	6,747	0	0	12	0	0							
CAPITAL EXPENSES														
TOTAL EXPENSES- EMERGENCY RESPONSE	0	28,383	0	200,000	12	200,000	200,000							
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,383)	0	(200,000)	(12)	(200,000)	(200,000)							



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual	2015-2016 Tentative Budget
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As of March 2015

CITY MANAGER

TOTAL PAYROLL	408,890	404,030	366,018	444,385	310,416	442,467
TOTAL PROFESSIONAL SERVICES	2,009	3,275	4,378	5,000	2,744	5,000
TOTAL CONTRACTUAL SERVICES	14,552	16,155	15,545	14,718	12,226	17,010
TOTAL MATERIAL & SUPPLIES	1,360	1,568	2,686	1,000	845	1,000
TOTAL EXPENSES- CITY MANAGER	426,811	425,028	388,626	465,103	326,230	465,477



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

CITY MANAGER

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2014-2015 -----)	(----- 2015-2016 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-112-60-10 REGULAR EMPLOYEES	319,547	311,911	284,096	338,934	240,622	334,034				
001-112-60-40 OVERTIME REGULAR	2,019	2,378	1,373	3,000	1,309	3,000				
001-112-60-80 AUTOMOBILE ALLOWANCE	4,840	4,800	4,840	4,800	3,360	4,800				
001-112-61-10 FICA / MED TAX	22,612	22,263	20,505	26,525	17,063	26,518				
001-112-61-20 WORKERS COMP INSURANCE	5,104	7,293	6,696	7,023	2,638	4,561				
001-112-61-30 GROUP HEALTH INSURANCE	19,749	20,221	15,211	23,298	16,816	24,411				
001-112-61-40 GROUP LIFE INSURANCE	664	362	477	586	449	586				
001-112-61-60 PENSION / RETIREMENT CONTRIBUTION	34,356	34,802	32,819	40,219	28,159	44,557				
TOTAL PAYROLL	408,890	404,030	366,018	444,385	310,416	442,467				
PROFESSIONAL SERVICES										
001-112-65-70 TRAINING	2,009	3,275	3,378	5,000	2,744	5,000				
001-112-65-99 OTHER PROFESSIONAL SERVICES	0	0	1,000	0	0	0				
TOTAL PROFESSIONAL SERVICES	2,009	3,275	4,378	5,000	2,744	5,000				
CONTRACTUAL SERVICES										
001-112-68-10 ADVERTISING / PRINTING	641	0	0	300	0	400				
001-112-68-25 COMMUNICATIONS / TELEPHONE	179	232	252	350	123	200				
001-112-68-26 COMMUNICATIONS / CELL PHONES	3,529	4,080	3,914	2,880	3,153	5,260				
001-112-68-40 VEHICLE INSURANCE	80	0	0	0	41	0				
001-112-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,942	1,911	2,012	1,450	1,498	1,500				
001-112-68-55 POSTAGE / MAILING / SHIPPING /	108	57	97	250	168	250				
001-112-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	3,143	5,409	5,491	6,000	4,381	6,000				
001-112-68-76 RENTAL / LEASE - COPIER	4,930	4,466	3,778	3,388	2,862	3,400				
TOTAL CONTRACTUAL SERVICES	14,552	16,155	15,545	14,618	12,226	17,010				
MATERIAL & SUPPLIES										
001-112-70-10 GENERAL SUPPLIES	1,360	1,568	2,686	1,100	845	1,000				
TOTAL MATERIAL & SUPPLIES	1,360	1,568	2,686	1,100	845	1,000				
TOTAL EXPENSES- CITY MANAGER	426,811	425,028	388,626	465,103	326,230	465,477				
REVENUE OVER/(UNDER) EXPENDITURES	(426,811)	(425,028)	(388,626)	(465,103)	(326,230)	(465,477)				



FY 2015/2016 Budget Salary Schedules

112-City Manager

	Recommended Job Class	FY 14/15		-- Recommended --			FY 15/16		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
		100%					7.65%		11.47%						
1	City Manager	132,500		-	-	-	132,500	10,136	2,528	15,198	397	10,046	38,305	170,805	
2	Deputy City Manager	95,472	83	87,320	104,826	122,332	95,472	7,304	1,821	10,951	97	-	20,173	115,645	
3	City Clerk	44,872	46	35,021	42,042	49,063	44,872	3,433	88	5,147	36	4,319	13,023	57,895	
4	Eco Dev/Mgmt Analyst	61,190	50	38,656	46,406	54,156	61,190	4,681	120	7,019	56	10,046	21,922	83,112	
	Subtotal	334,034					Subtotal	334,034	25,554	4,558	38,314	586	24,411	93,422	427,457
	Auto Allowance	4,800					Auto Allowance	4,800	367	-	551	-	-	918	5,718
	Deferred Comp	5,834					Deferred Comp	4,800	367	-	549	-	-	916	5,716
	Overtime	3,000					Overtime	3,000	230	3	344	-	-	576	3,576
	Subtotal	13,634					Subtotal	12,600	964	3	1,443	-	-	2,410	15,010
	Total	347,668					Total	\$ 346,634	\$ 26,518	\$ 4,561	\$ 39,757	\$ 586	\$ 24,411	\$ 95,832	\$ 442,467

Fiscal Year 2015-2016 Budget



Department Summary

2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
Actual	Actual	Actual	Current Budget	YTD Actual As of March 2015	Tentative Budget

FINANCE

TOTAL PAYROLL	931,194	981,458	909,576	1,003,310	639,364	1,019,906
TOTAL PROFESSIONAL SERVICES	83,034	111,561	88,044	92,000	62,032	91,100
TOTAL CONTRACTUAL SERVICES	133,396	137,200	159,680	136,424	97,857	143,100
TOTAL MATERIAL & SUPPLIES	17,858	12,800	15,968	25,903	22,343	15,903
TOTAL OTHER OPERATING COSTS	0	0	594	500	0	500
TOTAL INTERFUND TRANSFERS	0	0	-	(575)	0	(575)
TOTAL CAPITAL	0	0	6,210	0	0	0
TOTAL EXPENSES- FINANCE	1,165,482	1,243,019	1,180,072	1,257,562	821,596	1,269,934



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

FINANCE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2014-2015 -----)	(----- 2015-2016 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-113-60-10 REGULAR EMPLOYEES	691,670	724,190	660,775	729,789	472,058	733,789				
001-113-60-15 TEMPORARY EMPLOYEES	14,104	23,162	0	0	0	0				
001-113-60-40 OVERTIME REGULAR	2,556	2,171	2,240	3,360	1,892	3,360				
001-113-61-10 FICA / MED TAX	51,365	53,971	49,140	56,086	35,114	56,392				
001-113-61-20 WORKERS COMP INSURANCE	3,558	4,949	2,211	5,032	1,876	5,200				
001-113-61-30 GROUP HEALTH INSURANCE	97,522	97,884	108,801	123,690	74,210	136,335				
001-113-61-40 GROUP LIFE INSURANCE	802	775	764	1,041	529	1,041				
001-113-61-60 PENSION / RETIREMENT CONTRIBUTION	69,616	74,357	77,033	84,312	53,685	83,789				
001-113-61-70 UNEMPLOYMENT INSURANCE	0	0	6,240	0	0	0				
001-113-61-80 TUITION REIMBURSEMENT	0	0	2,372	0	0	0				
TOTAL PAYROLL	931,194	981,458	909,576	1,003,310	639,364	1,019,906				
PROFESSIONAL SERVICES										
001-113-65-10 ACCOUNTING AUDIT, FINANCIAL, C	82,785	111,516	84,612	90,000	57,600	89,100				
001-113-65-70 TRAINING	249	25	635	2,000	1,070	2,000				
001-113-65-98 CASH SHORT/OVER	0	20	92	0	203	0				
001-113-65-99 OTHER PROFESSIONAL SERVICES	0	0	2,704	0	3,159	0				
TOTAL PROFESSIONAL SERVICES	83,034	111,561	88,044	92,000	62,032	91,100				
CONTRACTUAL SERVICES										
001-113-68-10 ADVERTISING / PRINTING	12,494	10,733	6,009	13,000	308	6,500				
001-113-68-25 COMMUNICATIONS / TELEPHONE	1,011	1,070	895	874	817	1,200				
001-113-68-26 COMMUNICATIONS / CELL PHONES	2,813	2,258	1,922	1,750	1,339	2,100				
001-113-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	5	300	975	1,000	1,735	1,910				
001-113-68-55 POSTAGE / MAILING / SHIPPING /	50,929	52,019	51,370	45,000	35,104	54,500				
001-113-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	109	65	1,953	2,000	1,083	2,000				
001-113-68-70 RENTAL/LEASE - BUILDING/LAND/E	1,799	1,799	1,761	1,800	710	890				
001-113-68-76 RENTAL / LEASE - COPIER	8,999	8,846	7,974	9,000	7,017	8,000				
001-113-68-85 REPAIRS/MAINTENANCE - BUILDING	0	2,518	0	0	0	0				
001-113-68-88 REPAIR/MAINTENANCE - VEHICLES	854	1,134	255	1,000	148	1,000				
001-113-68-99 OTHER CONTRACTUAL SERVICES	54,383	56,457	86,567	61,000	49,595	65,000				
TOTAL CONTRACTUAL SERVICES	133,396	137,200	159,680	136,424	97,857	143,100				
MATERIAL & SUPPLIES										
001-113-70-10 GENERAL SUPPLIES	15,990	11,401	13,980	23,855	21,669	13,855				
001-113-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,868	1,399	1,988	2,048	674	2,048				
TOTAL MATERIAL & SUPPLIES	17,858	12,800	15,968	25,903	22,343	15,903				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

FINANCE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
OTHER OPERATING COSTS							
001-113-75-50 FINES & PENALTIES	0	0	594	500	0	500	
TOTAL OTHER OPERATING COSTS	0	0	594	500	0	500	
DEBT FINANCING COST							
INTERFUND TRANSFERS							
001-113-79-10 ADMINISTRATIVE ALLOCATION	0	0	0	(575)	0	(575)	
TOTAL INTERFUND TRANSFERS	0	0	0	(575)	0	(575)	
CAPITAL EXPENSES							
001-113-91-99 OTHER CAPITAL EQUIPMENT/ EXP	0	0	6,210	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	6,210	0	0	0	
TOTAL EXPENSES- FINANCE	1,165,482	1,243,019	1,180,072	1,257,562	821,596	1,269,934	
REVENUE OVER/(UNDER) EXPENDITURES	(1,165,482)	(1,243,019)	(1,180,072)	(1,257,562)	(821,596)	(1,269,934)	



FY 2015/2016 Budget Salary Schedules

113-Finance

Recommended Job Class	FY 14/15		-- Recommended --			FY 15/16		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workman Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
	100%						7.65%		11.47%					

1	Finance Director	85,680	72	66,551	79,893	93,234	85,680	6,555	1,635	9,827	97	4,136	22,250	107,930	
2	Finance Assistant Director	67,883	72	66,551	79,893	93,234	67,883	5,193	1,295	7,786	97	10,046	24,417	92,300	
3	Finance Assistant Director	65,800	65	55,986	67,211	78,435	65,800	5,034	1,255	7,547	66	10,046	23,949	89,748	
4	Grants Administrator	53,550	62	51,989	62,412	72,834	53,550	4,097	105	6,142	56	10,046	20,446	73,996	
5	Budget Manager	53,550	62	51,989	62,412	72,834	53,550	4,097	105	6,142	56	10,046	20,446	73,995	
6	Purchasing Agent	47,520	56	44,830	53,817	62,805	47,520	3,635	93	5,451	56	4,136	13,371	60,891	
7	Senior Accountant	40,976	50	38,656	46,406	54,156	40,976	3,135	81	4,700	56	10,541	18,511	59,488	
8	Accountant	36,622	40	30,198	36,253	42,307	36,622	2,802	72	4,201	56	10,541	17,670	54,292	
9	Senior Financial Services Specialist	33,929	37	28,042	33,664	39,287	33,929	2,596	67	3,892	56	10,541	17,150	51,079	
10	Senior Financial Services Specialist	35,032	37	28,042	33,664	39,287	35,032	2,680	69	4,018	56	4,319	11,141	46,173	
11	Financial Services Specialist	25,950	30	23,591	28,321	33,050	25,950	1,985	51	2,977	56	10,871	15,939	41,890	
12	Office Supervisor	40,976	50	38,657	46,407	54,156	40,976	3,135	81	4,700	56	4,319	12,290	53,266	
13	Revenue Collection Specialist	36,128	36	27,094	32,526	37,958	36,128	2,764	71	3,382	56	-	6,272	42,400	
14	Revenue Specialist	31,304	30	23,591	28,321	33,050	31,304	2,395	62	3,591	56	10,541	16,643	47,948	
15	Revenue Specialist	26,990	30	23,591	28,321	33,050	26,990	2,065	53	3,096	56	10,871	16,140	43,129	
16	Revenue Specialist	25,950	30	23,591	28,321	33,050	25,950	1,985	51	2,977	56	4,467	9,535	35,486	
17	Revenue Specialist	25,950	30	23,591	28,321	33,050	25,950	1,985	51	2,977	56	10,871	15,939	41,890	
Subtotal		733,789					Subtotal	733,789	56,135	5,197	83,403	1,041	136,335	282,111	1,015,901

Overtime 3,360
Subtotal 3,360

Overtime 3,360 257 3 385 - - 646 4,006
Subtotal 3,360 257 3 385 - - 646 4,006

Total \$ 737,149

Total \$ 737,149 \$ 56,392 \$ 5,200 \$ 83,789 \$ 1,041 \$ 136,335 \$ 282,757 \$ 1,019,906



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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HUMAN RESOURCES

TOTAL PAYROLL	146,969	169,909	170,533	192,047	129,571	192,256
TOTAL PROFESSIONAL SERVICES	3,413	13,115	11,728	15,700	11,096	7,700
TOTAL CONTRACTUAL SERVICES	5,102	4,908	12,583	13,707	2,957	21,033
TOTAL MATERIAL & SUPPLIES	6,225	7,422	6,500	9,850	6,585	9,850
TOTAL EXPENSES- HUMAN RESOURCES	161,708	195,353	201,345	231,304	150,209	230,839



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

HUMAN RESOURCES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2014-2015 -----)	(----- 2015-2016 -----)								
EXPENDITURES													
=====													
PAYROLL													
001-114-60-10 REGULAR EMPLOYEES	111,676	126,201	126,812	138,133	96,787	138,133							
001-114-60-15 TEMPORARY EMPLOYEES	0	0	3,949	0	0	0							
001-114-60-40 OVERTIME REGULAR	153	56	179	560	77	560							
001-114-61-10 FICA / MED TAX	8,287	9,397	9,423	10,610	7,207	10,610							
001-114-61-20 WORKERS COMP INSURANCE	1,503	2,101	1,928	2,122	773	1,398							
001-114-61-30 GROUP HEALTH INSURANCE	14,036	18,182	13,869	24,270	12,368	25,383							
001-114-61-40 GROUP LIFE INSURANCE	173	202	199	264	154	264							
001-114-61-60 PENSION / RETIREMENT CONTRIBUT	11,142	13,771	14,173	16,088	11,120	15,908							
001-114-61-70 UNEMPLOYMENT INSURANCE	0	0	0	0	1,086	0							
TOTAL PAYROLL	146,969	169,909	170,533	192,047	129,571	192,256							
PROFESSIONAL SERVICES													
001-114-65-50 MEDICAL / MEDICAL LABORATORY	2,572	3,095	3,710	6,100	2,810	5,000							
001-114-65-70 TRAINING	398	8,388	7,754	8,300	8,000	1,000							
001-114-65-99 OTHER PROFESSIONAL SERVICES	443	1,632	264	1,700	286	1,700							
TOTAL PROFESSIONAL SERVICES	3,413	13,115	11,728	16,100	11,096	7,700							
CONTRACTUAL SERVICES													
001-114-68-10 ADVERTISING / PRINTING	1,020	680	1,143	2,000	1,163	2,000							
001-114-68-25 COMMUNICATIONS / TELEPHONE	230	357	249	341	206	300							
001-114-68-26 COMMUNICATIONS / CELL PHONES	734	746	871	1,020	516	1,020							
001-114-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	234	741	703	700	149	700							
001-114-68-55 POSTAGE / MAILING / SHIPPING /	1,015	1,276	478	1,000	289	1,000							
001-114-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	169	(69)	185	200	65	200							
001-114-68-76 RENTAL / LEASE - COPIER	1,700	1,157	954	1,813	570	1,813							
001-114-68-99 OTHER CONTRACTUAL SERVICES	0	22	8,000	5,533	0	14,000							
TOTAL CONTRACTUAL SERVICES	5,102	4,908	12,583	12,607	2,957	21,033							
MATERIAL & SUPPLIES													
001-114-70-10 GENERAL SUPPLIES	3,432	3,395	2,651	4,550	1,558	3,850							
001-114-70-11 EMPLOYEE RECOGNITION AWARDS	2,793	3,466	3,850	6,000	5,027	6,000							
001-114-70-20 GENERAL MATERIALS	0	560	0	0	0	0							
TOTAL MATERIAL & SUPPLIES	6,225	7,422	6,500	10,550	6,585	9,850							
TOTAL EXPENSES- HUMAN RESOURCES	161,708	195,354	201,345	231,304	150,209	230,839							
REVENUE OVER/(UNDER) EXPENDITURES	(161,708)	(195,354)	(201,345)	(231,304)	(150,209)	(230,839)							



FY 2015/2016 Budget Salary Schedules

114-Human Resources

Recommended Job Class	FY 14/15	-- Recommended --			FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
			100%			7.65%			11.47%				

1	Human Resources Director	65,791	65	55,986	67,211	78,434	65,791	5,033	1,255	7,546	97	10,046	23,978	89,769	
2	Human Resource Specialist	29,744	30	23,591	28,321	33,050	29,744	2,275	59	3,412	56	10,871	16,672	46,416	
3	Office Assistant	21,299	22	19,363	23,244	27,125	21,299	1,629	42	2,443	56	-	4,170	25,469	
4	Office Assistant	21,299	22	19,363	23,244	27,125	21,299	1,629	42	2,443	56	4,467	8,637	29,936	
	Subtotal	138,133					Subtotal	138,133	10,567	1,397	15,844	264	25,383	53,456	191,589

Overtime	560
Subtotal	<u>560</u>
Total	<u>\$ 138,693</u>

Overtime	560	43	1	64	-	-	108	668
Subtotal	<u>560</u>	<u>43</u>	<u>1</u>	<u>64</u>	<u>-</u>	<u>-</u>	<u>108</u>	<u>668</u>
Total	<u>\$ 138,693</u>	<u>\$ 10,610</u>	<u>\$ 1,398</u>	<u>\$ 15,908</u>	<u>\$ 264</u>	<u>\$ 25,383</u>	<u>\$ 53,564</u>	<u>\$ 192,256</u>



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget

PLANNING AND ZONING

TOTAL PAYROLL	110,537	203,112	182,900	225,188	147,791	224,945
TOTAL PROFESSIONAL SERVICES	175	4,320	1,390	11,521	800	12,021
TOTAL CONTRACTUAL SERVICES	15,915	9,912	7,039	9,767	3,985	9,300
TOTAL MATERIAL & SUPPLIES	3,937	6,004	6,171	8,093	3,973	7,593
TOTAL CAPITAL EXPENSES	2,062	1,924	-	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	132,626	225,271	197,500	254,569	156,548	253,859



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

PLANNING & ZONING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				2014-2015		2015-2016	
EXPENDITURES							
PAYROLL							
001-116-60-10 REGULAR EMPLOYEES	83,448	147,599	130,648	158,582	107,425	158,582	
001-116-60-40 OVERTIME REGULAR	593	1,184	880	1,180	116	1,180	
001-116-61-10 FICA / MED TAX	6,307	10,956	9,686	12,223	7,913	12,223	
001-116-61-20 WORKERS COMP INSURANCE	1,216	3,320	2,314	4,020	1,156	2,583	
001-116-61-30 GROUP HEALTH INSURANCE	10,076	23,658	24,950	30,386	18,790	31,787	
001-116-61-40 GROUP LIFE INSURANCE	99	166	156	265	124	265	
001-116-61-60 PENSION / RETIREMENT CONTRIBUT	8,799	16,229	14,266	18,532	12,266	18,325	
TOTAL PAYROLL	110,537	203,112	182,900	225,188	147,791	224,945	
PROFESSIONAL SERVICES							
001-116-65-70 TRAINING	175	700	745	1,500	800	2,000	
001-116-65-99 OTHER PROFESSIONAL SERVICES	0	3,620	645	10,021	0	10,021	
TOTAL PROFESSIONAL SERVICES	175	4,320	1,390	11,521	800	12,021	
CONTRACTUAL SERVICES							
001-116-68-10 ADVERTISING / PRINTING	1,982	3,014	1,197	2,000	631	2,000	
001-116-68-25 COMMUNICATIONS / TELEPHONE	868	991	534	1,067	370	500	
001-116-68-26 COMMUNICATIONS / CELL PHONES	851	1,130	879	1,300	938	1,400	
001-116-68-40 VEHICLE INSURANCE	0	0	0	0	41	0	
001-116-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1	412	0	600	160	400	
001-116-68-55 POSTAGE / MAILING / SHIPPING /	140	164	185	200	75	200	
001-116-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	393	612	800	721	1,000	
001-116-68-76 RENTAL / LEASE - COPIER	1,651	1,758	1,600	1,700	1,218	1,700	
001-116-68-88 REPAIR/MAINTENANCE - VEHICLES	1,216	245	2,031	1,200	(171)	1,200	
001-116-68-95 PLAN REVIEW FEES	9,207	0	0	0	0	0	
001-116-68-99 OTHER CONTRACTUAL SERVICES	0	1,805	0	900	0	900	
TOTAL CONTRACTUAL SERVICES	15,915	9,912	7,039	9,767	3,985	9,300	
MATERIAL & SUPPLIES							
001-116-70-10 GENERAL SUPPLIES	1,149	2,836	3,659	4,984	1,552	4,269	
001-116-70-12 UNIFORMS / SPECIAL CLOTHING	100	100	375	525	475	740	
001-116-70-20 GENERAL MATERIALS	0	0	89	0	0	0	
001-116-70-25 FUELS, OILS & FLUIDS - GAS/HEA	2,688	3,067	2,048	2,584	1,946	2,584	
TOTAL MATERIAL & SUPPLIES	3,937	6,004	6,171	8,093	3,973	7,593	
DEBT FINANCING COST							
CAPITAL EXPENSES							
001-116-91-99 OTHER CAPITAL EQUIPMENT / EXP	2,062	1,924	0	0	0	0	
TOTAL CAPITAL EXPENSES	2,062	1,924	0	0	0	0	
TOTAL EXPENSES- PLANNING & ZONING	132,626	225,271	197,500	254,569	156,548	253,859	
REVENUE OVER/(UNDER) EXPENDITURES	(132,626)	(225,271)	(197,500)	(254,569)	(156,548)	(253,859)	



FY 2015/2016 Budget Salary Schedules

116-Planning & Zoning

Recommended Job Class	FY 14/15		-- Recommended --			FY 15/16		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
	100%					7.65%	11.47%							
1 Assistant PW Dir/P&Z & Bldg Insp	62,000	68	60,291	72,379	84,465	62,000	4,743	1,183	7,111	97	10,046	23,181		85,181
2 Zoning Code Compliance	41,988	36	27,358	32,843	38,328	41,988	3,212	801	4,816	56	-	8,885		50,873
3 P & Z / Building Technician	28,643	34	26,040	31,261	36,481	28,643	2,191	546	3,285	56	10,871	16,949		45,593
4 Secretary	25,950	30	23,591	28,321	33,050	25,950	1,985	51	2,977	56	10,871	15,939		41,890
	Subtotal	158,582				Subtotal	158,582	12,132	2,581	18,189	265	31,787	64,954	223,537
Overtime		<u>1,180</u>				Overtime	<u>1,180</u>	90	1	135	-	-	227	1,407
	Subtotal	1,180				Subtotal	1,180	90	1	135	-	-	227	1,407
	Total	159,762				Total	\$ 159,762	\$ 12,223	\$ 2,583	\$ 18,325	\$ 265	\$ 31,787	\$ 65,182	\$ 224,945



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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ELECTIONS

TOTAL PROFESSIONAL SERVICES	0	87,990	-	54,200	5,431	700
TOTAL CONTRACTUAL SERVICES	2	0	1	1,100	0	1,100
TOTAL MATERIAL & SUPPLIES	17	0	-	0	0	0
TOTAL EXPENSES- ELECTIONS	19	87,990	1	55,300	5,432	1,800



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

ELECTIONS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2014-2015 -----)	(----- 2015-2016 -----)								
EXPENDITURES													
=====													
PROFESSIONAL SERVICES													
001-117-65-70 TRAINING	0	0	0	700	0	700							
001-117-65-99 OTHER PROFESSIONAL SERVICES	0	87,990	0	53,500	5,431	0							
TOTAL PROFESSIONAL SERVICES	0	87,990	0	54,200	5,431	700							
CONTRACTUAL SERVICES													
001-117-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	300	0	300							
001-117-68-55 POSTAGE / MAILING / SHIPPING /	2	0	1	0	0	0							
001-117-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	800	0	800							
TOTAL CONTRACTUAL SERVICES	2	0	1	1,100	0	1,100							
MATERIAL & SUPPLIES													
001-117-70-10 GENERAL SUPPLIES	17	0	0	0	0	0							
TOTAL MATERIAL & SUPPLIES	17	0	0	0	0	0							
TOTAL EXPENSES- ELECTIONS	19	87,990	1	55,300	5,432	1,800							
REVENUE OVER/(UNDER) EXPENDITURES	(19)	(87,990)	(1)	(55,300)	(5,432)	(1,800)							



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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BUILDING INSPECTION

TOTAL PAYROLL	55,857	65,472	84,500	98,597	68,397	98,424
TOTAL PROFESSIONAL SERVICES	0	4,200	530	1,000	9,769	1,000
TOTAL CONTRACTUAL SERVICES	3,675	4,105	3,210	6,393	3,538	5,567
TOTAL MATERIAL & SUPPLIES	2,462	1,906	4,015	3,593	2,576	4,023
TOTAL CAPITAL EXPENSES	801	0	-	0	0	0
TOTAL EXPENSES- BUILDING INSPECTION	62,795	75,683	92,255	109,583	84,279	109,014



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

BUILDING INSPECTION

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2014-2015 -----)	(----- 2015-2016 -----)		
EXPENDITURES							
PAYROLL							
001-118-60-10 REGULAR EMPLOYEES	38,823	43,811	58,878	68,277	48,332	68,277	
001-118-60-40 OVERTIME REGULAR	0	177	26	560	0	560	
001-118-61-10 FICA / MED TAX	2,955	3,200	4,340	5,266	3,577	5,266	
001-118-61-20 WORKERS COMP INSURANCE	707	1,344	1,566	2,037	723	1,307	
001-118-61-30 GROUP HEALTH INSURANCE	9,236	12,096	12,956	14,361	10,156	15,007	
001-118-61-40 GROUP LIFE INSURANCE	47	54	74	111	60	111	
001-118-61-60 PENSION / RETIREMENT CONTRIBUTION	4,089	4,791	6,659	7,985	5,548	7,896	
TOTAL PAYROLL	55,857	65,472	84,500	98,597	68,397	98,424	
PROFESSIONAL SERVICES							
001-118-65-70 TRAINING	0	380	530	1,000	520	1,000	
001-118-65-99 OTHER PROFESSIONAL SERVICES	0	3,820	0	0	9,249	0	
TOTAL PROFESSIONAL SERVICES	0	4,200	530	1,000	9,769	1,000	
CONTRACTUAL SERVICES							
001-118-68-10 ADVERTISING / PRINTING	0	77	102	660	445	260	
001-118-68-25 COMMUNICATIONS / TELEPHONE	717	797	406	846	303	450	
001-118-68-26 COMMUNICATIONS / CELL PHONES	569	1,126	794	1,397	697	1,300	
001-118-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	25	50	330	471	430	
001-118-68-55 POSTAGE / MAILING / SHIPPING /	11	1	11	100	14	67	
001-118-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	217	418	500	323	500	
001-118-68-76 RENTAL / LEASE - COPIER	1,203	1,406	1,280	1,360	999	1,360	
001-118-68-88 REPAIR/MAINTENANCE - VEHICLES	1,176	456	149	1,200	287	1,200	
TOTAL CONTRACTUAL SERVICES	3,675	4,105	3,210	6,393	3,538	5,567	
MATERIAL & SUPPLIES							
001-118-70-10 GENERAL SUPPLIES	932	221	1,088	1,000	645	1,000	
001-118-70-12 UNIFORMS / SPECIAL CLOTHING	100	170	328	750	775	1,180	
001-118-70-20 GENERAL MATERIALS	0	0	785	0	0	0	
001-118-70-25 FUELS, OILS & FLUIDS - GAS/HEAT	1,430	1,515	1,815	1,843	1,155	1,843	
TOTAL MATERIAL & SUPPLIES	2,462	1,906	4,015	3,593	2,576	4,023	
DEBT FINANCING COST							
CAPITAL EXPENSES							
001-118-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE	801	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	801	0	0	0	0	0	
TOTAL EXPENSES- BUILDING INSPECTION	62,795	75,683	92,255	109,583	84,279	109,014	
REVENUE OVER/(UNDER) EXPENDITURES	(62,795)	(75,683)	(92,255)	(109,583)	(84,279)	(109,014)	



FY 2015/2016 Budget Salary Schedules

118-Building Inspection

Recommended Job Class	FY 14/15		-- Recommended --			FY 15/16		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins	Health Ins	Total Benefits		
	100%					7.65%		11.47%						
1 Building Inspector	38,915	46	35,021	42,042	49,063	38,915	2,977	742	4,464	56	10,541	18,779	57,694	
2 Plan Reviewer/Code Inspector.	29,362	35	26,692	32,043	37,394	29,362	2,246	560	3,368	56	4,467	10,696	40,058	
	68,277			Subtotal		68,277	5,223	1,303	7,831	111	15,007	29,476	97,752	
Overtime		560		Overtime		560	43	5	64	-	-	112	672	
	Subtotal	560			Subtotal	560	43	5	64	-	-	112	672	
Total		\$ 68,837			Total	\$ 68,837	\$ 5,266	\$ 1,307	\$ 7,896	\$ 111	\$ 15,007	\$ 29,587	\$ 98,424	



Department Summary

2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
			Current Budget	YTD Actual As of March 2015	Tentative Budget

	MIS				
TOTAL PAYROLL	129,614	133,415	138,387	141,165	99,119
TOTAL PROFESSIONAL SERVICES	4,679	7,071	5,931	8,890	5,818
TOTAL CONTRACTUAL SERVICES	193,742	188,481	223,578	229,338	191,111
TOTAL MATERIAL & SUPPLIES	421	6,397	39,721	49,039	42,649
TOTAL INTERFUND TRANSFERS	0	0	-	(20,000)	0
TOTAL CAPITAL EXPENSES	35,158	34,594	18,071	0	0
TOTAL EXPENSES- MIS	363,614	369,959	425,687	408,432	338,697
					492,649



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

MIS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2014-2015 -----)	(----- 2015-2016 -----)		
EXPENDITURES							
PAYROLL							
001-119-60-10 REGULAR EMPLOYEES	95,006	95,642	98,034	98,640	70,201	98,640	
001-119-60-40 OVERTIME REGULAR	453	572	787	672	801	672	
001-119-61-10 FICA / MED TAX	6,934	6,993	7,191	7,597	5,164	7,597	
001-119-61-20 WORKERS COMP INSURANCE	920	1,790	1,652	2,931	655	1,182	
001-119-61-30 GROUP HEALTH INSURANCE	16,132	17,805	19,424	19,652	14,054	20,586	
001-119-61-40 GROUP LIFE INSURANCE	119	119	128	153	93	153	
001-119-61-60 PENSION / RETIREMENT CONTRIBUTION	10,050	10,495	11,171	11,520	8,151	11,391	
TOTAL PAYROLL	129,614	133,415	138,387	141,165	99,119	140,221	
PROFESSIONAL SERVICES							
001-119-65-60 PROGRAMMING SOFTWARE	1,899	540	295	0	0	1,000	
001-119-65-70 TRAINING	0	0	0	1,390	1,390	1,000	
001-119-65-97 CONSULTING IT	0	5,451	4,800	6,872	4,428	2,000	
001-119-65-99 OTHER PROFESSIONAL SERVICES	2,780	1,080	836	0	0	1,000	
TOTAL PROFESSIONAL SERVICES	4,679	7,071	5,931	8,262	5,818	5,000	
CONTRACTUAL SERVICES							
001-119-68-10 ADVERTISING / PRINTING	0	0	250	0	0	100	
001-119-68-25 COMMUNICATIONS / TELEPHONE	10,664	11,134	22,444	21,600	16,864	22,300	
001-119-68-26 COMMUNICATIONS / CELL PHONES	2,196	2,850	3,634	3,600	3,596	5,000	
001-119-68-55 POSTAGE / MAILING / SHIPPING /	63	125	53	35	35	200	
001-119-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	0	0	187	187	500	
001-119-68-75 RENTAL/LEASE - EQUIPMENT	3,300	0	0	0	0	0	
001-119-68-76 RENTAL / LEASE - COPIER	266	0	146	600	0	150	
001-119-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	2,518	0	0	0	0	
001-119-68-86 REPAIR/MAINTENANCE - EQUIPMENT	161,554	155,020	156,539	158,775	144,432	170,310	
001-119-68-88 REPAIR/MAINTENANCE - VEHICLES	13	19	39	100	0	500	
001-119-68-99 OTHER CONTRACTUAL SERVICES	15,686	16,815	40,472	40,018	25,998	48,405	
TOTAL CONTRACTUAL SERVICES	193,742	188,481	223,578	224,915	191,111	247,465	
MATERIAL & SUPPLIES							
001-119-70-10 GENERAL SUPPLIES	20,067	26,042	39,374	2,500	1,567	1,000	
001-119-70-13 COMPUTERS/SOFTWARE/SMALL EQUIP	0	0	0	33,345	27,470	30,000	
001-119-70-14 TONERS / INK CARTRIDGES	0	0	0	17,682	13,358	21,000	
001-119-70-20 GENERAL MATERIALS	(20,000)	(20,000)	0	0	0	0	
001-119-70-25 FUELS, OILS & FLUIDS - GAS/HEA	353	354	348	563	254	563	
TOTAL MATERIAL & SUPPLIES	421	6,397	39,721	54,090	42,649	52,563	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

MIS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
DEBT FINANCING COST														
INTERFUND TRANSFERS														
001-119-79-30 OPERATING TRANSFER	0	0	0	(20,000)	0	(20,000)								
TOTAL INTERFUND TRANSFERS	0	0	0	(20,000)	0	(20,000)								
CAPITAL EXPENSES														
001-119-91-99 OTHER CAPITAL EQUIPMENT / EXP	35,158	34,594	18,071	0	0	67,400								
TOTAL CAPITAL EXPENSES	35,158	34,594	18,071	0	0	67,400								
TOTAL EXPENSES- MIS	363,614	369,959	425,687	408,432	338,697	492,649								
REVENUE OVER/(UNDER) EXPENDITURES	(363,614)	(369,959)	(425,687)	(408,432)	(338,697)	(492,649)								



FY 2015/2016 Budget Salary Schedules

119-MIS

	Recommended Job Class	FY 14/15	-- Recommended --			FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/Benefits	
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
		100%						7.65%		11.47%				

1	MIS Manager	57,664	65	55,986	67,211	78,434	57,664	4,411	1,100	6,614	97	10,046	22,269	79,932
2	MIS Senior Tech.	40,976	46	35,021	42,042	49,063	40,976	3,135	81	4,700	56	10,541	18,511	59,488
		98,640			Subtotal	98,640	7,546	1,181	11,314	153	20,586	40,780	139,420	

Overtime 672

672

Overtime 672 51 1 77 - - 129 801
Subtotal 672 51 1 77 - - 129 801

Total \$ 99,312

\$ 99,312

Total \$ 99,312 \$ 7,597 \$ 1,182 \$ 11,391 \$ 153 \$ 20,586 \$ 40,909 \$ 140,221



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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CITY ATTORNEY

TOTAL PAYROLL	418,116	455,843	485,975	517,659	360,005	519,185
TOTAL PROFESSIONAL SERVICES	62,240	33,830	19,351	137,226	14,086	137,226
TOTAL CONTRACTUAL SERVICES	7,041	5,786	8,688	16,933	9,543	17,733
TOTAL MATERIAL & SUPPLIES	2,558	2,657	3,166	3,300	1,859	2,500
TOTAL INTERFUND TRANSFERS	0	0	(2,035)	0	0	0
TOTAL EXPENSES- CITY ATTORNEY	489,955	498,115	515,145	675,118	385,494	676,644



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

CITY ATTORNEY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2014-2015 -----)	(----- 2015-2016 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-220-60-10 REGULAR EMPLOYEES	119,059	269,007	291,542	314,666	216,132	314,666				
001-220-60-40 OVERTIME REGULAR	202	222	656	1,680	225	1,680				
001-220-61-10 FICA / MED TAX	9,219	20,306	21,359	24,200	15,998	24,200				
001-220-61-20 WORKERS COMP INSURANCE	96	495	548	643	283	532				
001-220-61-30 GROUP HEALTH INSURANCE	20,856	39,555	42,570	43,444	30,335	45,492				
001-220-61-40 GROUP LIFE INSURANCE	138	259	269	330	191	330				
001-220-61-60 PENSION / RETIREMENT CONTRIBUT	13,184	30,000	33,033	36,696	24,841	36,285				
001-220-61-85 CITY ATTORNEY CONTRACT	100,000	0	0	0	0	0				
001-220-61-86 CONTRACT - CRIMINAL	82,800	96,000	96,000	96,000	72,000	96,000				
001-220-61-87 CONTRACT - CIVIL	72,563	0	0	0	0	0				
TOTAL PAYROLL	418,116	455,843	485,975	517,659	360,005	519,185				
PROFESSIONAL SERVICES										
001-220-65-40 LEGAL	55,955	28,411	14,985	133,226	13,473	133,226				
001-220-65-70 TRAINING	975	760	2,323	3,000	613	3,000				
001-220-65-99 OTHER PROFESSIONAL SERVICES	5,310	4,659	2,042	1,000	0	1,000				
TOTAL PROFESSIONAL SERVICES	62,240	33,830	19,351	137,226	14,086	137,226				
CONTRACTUAL SERVICES										
001-220-68-10 ADVERTISING / PRINTING	0	0	0	500	510	500				
001-220-68-25 COMMUNICATIONS / TELEPHONE	153	141	87	200	85	200				
001-220-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	75	110	85	1,700	1,664	2,500				
001-220-68-55 POSTAGE / MAILING / SHIPPING /	600	893	910	1,000	935	1,000				
001-220-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	3,972	1,808	5,888	9,500	4,044	9,500				
001-220-68-76 RENTAL / LEASE - COPIER	2,241	2,030	1,717	2,533	1,301	2,533				
001-220-68-99 OTHER CONTRACTUAL SERVICES	0	804	0	1,500	1,004	1,500				
TOTAL CONTRACTUAL SERVICES	7,041	5,786	8,688	16,933	9,543	17,733				
MATERIAL & SUPPLIES										
001-220-70-10 GENERAL SUPPLIES	2,558	2,657	3,166	3,300	1,859	2,500				
TOTAL MATERIAL & SUPPLIES	2,558	2,657	3,166	3,300	1,859	2,500				
INTERFUND TRANSFERS										
001-220-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	(2,035)	0	0	0				
TOTAL INTERFUND TRANSFERS	0	0	(2,035)	0	0	0				
TOTAL EXPENSES- CITY ATTORNEY	489,955	498,115	515,145	675,118	385,494	676,644				
REVENUE OVER/(UNDER) EXPENDITURES	(489,955)	(498,115)	(515,145)	(675,118)	(385,494)	(676,644)				



FY 2015/2016 Budget Salary Schedules

220-City Attorney

	Recommended Job Class	FY 14/15	-- Recommended --			FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits		
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
				100%			7.65%		11.47%						
1	City Attorney	120,000	-	-	-	-	120,000	9,180	203	13,764	97	10,046	33,290	153,290	
2	Deputy City Attorney	80,000	-	-	-	-	80,000	6,120	134	9,176	66	10,046	25,542	105,542	
3	Legal Secretary	38,584	42	31,727	38,088	44,449	38,584	2,952	65	4,426	56	10,541	18,039	56,623	
4	Legal Secretary	38,041	42	31,727	38,088	44,449	38,041	2,910	64	4,363	56	10,541	17,934	55,975	
5	Legal Secretary	38,041	42	31,727	38,088	44,449	38,041	2,910	64	4,363	56	4,319	11,712	49,753	
Subtotal		314,666					Subtotal	314,666	24,072	530	36,092	330	45,492	106,516	421,182
Overtime		1,680					Overtime	1,680	129	1	193	-	-	323	2,003
Contract - Criminal		96,000					Contract - Criminal	96,000	-	-	-	-	-	96,000	
Subtotal		97,680					Subtotal	97,680	129	1	193	-	-	323	98,003
Totals		\$ 412,346					Total	\$ 412,346	\$ 24,200	\$ 532	\$ 36,285	\$ 330	\$ 45,492	\$ 106,838	\$ 519,185



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget

CITY COURT

TOTAL PAYROLL	319,828	324,765	335,856	344,940	239,633	347,272
TOTAL PROFESSIONAL SERVICES	23,822	24,577	32,209	43,751	11,912	39,539
TOTAL CONTRACTUAL SERVICES	16,376	22,431	21,722	26,291	18,482	27,591
TOTAL MATERIAL & SUPPLIES	10,868	10,499	7,481	8,700	2,551	8,700
TOTAL CAPITAL EXPENSES	2,332	0	2,376	0	0	0
TOTAL EXPENSES- CITY COURT	373,225	382,271	399,644	423,682	272,577	423,102



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

CITY COURT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2014-2015 -----)	(----- 2015-2016 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-330-60-10 REGULAR EMPLOYEES	228,941	231,015	235,307	243,562	168,493	244,762				
001-330-60-15 TEMPORARY EMPLOYEES	6,384	0	0	0	0	0				
001-330-60-40 OVERTIME REGULAR	386	2,773	4,124	1,680	138	1,680				
001-330-61-10 FICA / MED TAX	17,515	17,366	17,802	18,761	12,473	18,853				
001-330-61-20 WORKERS COMP INSURANCE	2,131	3,025	2,809	3,079	1,068	2,073				
001-330-61-30 GROUP HEALTH INSURANCE	40,028	44,791	48,444	49,034	37,887	51,261				
001-330-61-40 GROUP LIFE INSURANCE	292	294	301	376	215	376				
001-330-61-60 PENSION / RETIREMENT CONTRIBUTION	24,149	25,501	27,069	28,448	19,359	28,267				
TOTAL PAYROLL	319,828	324,765	335,856	344,940	239,633	347,272				
PROFESSIONAL SERVICES										
001-330-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	0	3,200	0	0	0				
001-330-65-40 LEGAL	19,199	16,423	24,017	29,839	6,233	29,839				
001-330-65-70 TRAINING	2,586	1,960	0	2,700	225	2,700				
001-330-65-83 JUDGE PRO-TEM SERVICES	1,780	2,080	4,410	9,973	5,285	4,000				
001-330-65-84 JURY FEE	9	0	0	1,000	0	1,000				
001-330-65-85 TRANSLATOR FEE	0	0	0	0	169	1,000				
001-330-65-99 OTHER PROFESSIONAL SERVICES	248	4,114	582	239	0	1,000				
TOTAL PROFESSIONAL SERVICES	23,822	24,577	32,209	43,751	11,912	39,539				
CONTRACTUAL SERVICES										
001-330-68-10 ADVERTISING / PRINTING	482	949	0	0	0	1,500				
001-330-68-25 COMMUNICATIONS / TELEPHONE	621	682	594	811	421	600				
001-330-68-26 COMMUNICATIONS / CELL PHONES	787	709	819	669	451	680				
001-330-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	445	525	495	800	132	800				
001-330-68-55 POSTAGE / MAILING / SHIPPING /	1,743	2,056	1,562	2,300	1,444	2,300				
001-330-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	2,292	2,127	420	2,000	390	2,000				
001-330-68-75 RENTAL/LEASE - EQUIPMENT	3,375	6,750	6,750	8,250	6,750	8,250				
001-330-68-76 RENTAL / LEASE - COPIER	2,325	2,319	1,933	2,500	1,516	2,500				
001-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	999	0	3,561	3,561	3,561				
001-330-68-99 OTHER CONTRACTUAL SERVICES	4,306	5,313	9,147	5,400	3,818	5,400				
TOTAL CONTRACTUAL SERVICES	16,376	22,431	21,722	26,291	18,482	27,591				
MATERIAL & SUPPLIES										
001-330-70-10 GENERAL SUPPLIES	10,868	9,562	7,481	8,700	2,551	8,700				
001-330-70-20 GENERAL MATERIALS	0	937	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	10,868	10,499	7,481	8,700	2,551	8,700				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

CITY COURT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
CAPITAL EXPENSES							
001-330-91-99 OTHER CAPITAL EQUIPMENT / EXP	2,332	0	2,376	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>2,332</u>	<u>0</u>	<u>2,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL EXPENSES- CITY COURT	373,225	382,271	399,644	423,682	272,577	423,102	
REVENUE OVER/(UNDER) EXPENDITURES	(373,225)	(382,271)	(399,644)	(423,682)	(272,577)	(423,102)	



FY 2015/2016 Budget Salary Schedules

330-Court

	Recommended Job Class	FY 14/15	-- Recommended --			FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/Benefits	
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				100%				7.65%		11.47%				

1	City Magistrate	91,799	-	-	-	-	93,000	7,115	1,774	10,667	97	10,046	29,699	122,699
2	Sr. Court Clerk	38,143	38	\$28,743	\$34,506	\$40,269	38,143	2,918	75	4,375	56	10,541	17,964	56,107
3	Assistant Court Clerk	28,337	30	\$23,591	\$27,629	\$32,244	28,337	2,168	56	3,250	56	10,871	16,400	44,737
4	Assistant Court Clerk	26,990	30	\$23,591	\$27,629	\$32,244	26,990	2,065	53	3,096	56	4,467	9,736	36,725
5	Assistant Court Clerk	28,338	30	\$23,591	\$27,629	\$32,244	28,338	2,168	56	3,250	56	10,871	16,400	44,738
6	Assistant Court Clerk	29,954	30	\$23,591	\$27,629	\$32,244	29,954	2,292	59	3,436	56	4,467	10,309	40,263

Subtotal	\$243,562	Subtotal	244,762	18,724	2,073	28,074	376	51,261	100,509	345,271
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Overtime	<u>1,680</u>	Overtime	<u>1,680</u>	129	0	193	-	-	322	2,002		
Subtotal	<u>1,680</u>	Subtotal	<u>1,680</u>	129	0	193	-	-	322	2,002		
Total	<u>245,242</u>			Total	<u>246,442</u>	18,853	2,073	28,267	376	51,261	100,830	347,272



Department Summary

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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LIBRARY

TOTAL PAYROLL	309,065	317,453	334,833	341,461	239,017	336,049
TOTAL CONTRACTUAL SERVICES	85,049	83,433	81,931	102,336	67,206	103,545
TOTAL MATERIAL & SUPPLIES	28,705	30,079	9,499	9,931	4,788	9,931
TOTAL DEBT FINANCING COST	2,265	2,326	2,353	2,365	1,773	2,398
TOTAL INTERFUND TRANSFERS	0	0	-	20,000	0	20,000
TOTAL CAPITAL EXPENSES	34,476	29,095	33,421	27,545	24,274	25,866
TOTAL EXPENSES- CITY/COUNTY LIBRARY	459,562	462,386	462,038	503,638	337,058	497,789



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

CITY/COUNTY LIBRARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2014-2015 -----)	(----- 2015-2016 -----)								
EXPENDITURES													
=====													
PAYROLL													
001-440-60-10 REGULAR EMPLOYEES	234,074	235,387	245,252	249,657	176,535	249,657							
001-440-60-40 OVERTIME REGULAR	50	123	0	560	0	560							
001-440-61-10 FICA / MED TAX	17,585	17,645	18,413	19,142	13,252	19,142							
001-440-61-20 WORKERS COMP INSURANCE	2,431	3,122	2,981	2,205	1,190	1,507							
001-440-61-30 GROUP HEALTH INSURANCE	30,305	35,464	40,437	40,811	27,766	36,418							
001-440-61-40 GROUP LIFE INSURANCE	293	292	301	413	215	413							
001-440-61-60 PENSION / RETIREMENT CONTRIBUTION	24,328	25,420	27,450	28,673	20,060	28,352							
TOTAL PAYROLL	309,065	317,453	334,833	341,461	239,017	336,049							
PROFESSIONAL SERVICES													
CONTRACTUAL SERVICES													
001-440-68-25 COMMUNICATIONS / TELEPHONE	12,449	13,289	14,712	13,271	9,679	12,800							
001-440-68-26 COMMUNICATIONS / CELL PHONES	441	731	810	669	433	670							
001-440-68-35 UTILITIES - ELECTRICITY, WATER	21,748	22,955	19,029	22,721	16,836	22,850							
001-440-68-40 VEHICLE INSURANCE	2,456	1,300	1,258	1,373	533	1,373							
001-440-68-42 BUILDING INSURANCE	3,391	3,760	4,071	3,970	5,904	4,000							
001-440-68-43 GENERAL INSURANCE	1,374	1,768	1,706	1,867	1,849	1,867							
001-440-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	170	95	60	60	0	60							
001-440-68-50 PEST CONTROL REMOVAL	696	769	696	800	522	700							
001-440-68-55 POSTAGE / MAILING / SHIPPING /	6,957	7,498	6,079	7,010	2,765	6,500							
001-440-68-60 SECURITY / ALARM SYSTEM	1,524	1,529	1,524	2,800	1,320	2,800							
001-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	26	128	0	77	130							
001-440-68-75 RENTAL/LEASE - EQUIPMENT	0	0	1,243	1,240	914	1,240							
001-440-68-76 RENTAL / LEASE - COPIER	3,633	1,575	0	0	0	0							
001-440-68-85 REPAIR/MAINTENANCE - BUILDINGS	4,404	2,021	418	4,000	1,839	4,000							
001-440-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,961	1,980	4,448	3,555	1,006	15,755							
001-440-68-88 REPAIR/MAINTENANCE - VEHICLES	941	555	880	1,800	407	1,800							
001-440-68-96 CATALOG/AUTOMTN EQUIP MAINT.	21,905	23,582	24,868	25,000	23,121	27,000							
TOTAL CONTRACTUAL SERVICES	85,049	83,433	81,931	90,136	67,206	103,545							
MATERIAL & SUPPLIES													
001-440-70-10 GENERAL SUPPLIES	6,672	8,378	8,171	8,000	4,104	8,000							
001-440-70-20 GENERAL MATERIALS	20,525	20,461	19	600	50	600							
001-440-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,508	1,239	1,309	1,331	635	1,331							
TOTAL MATERIAL & SUPPLIES	28,705	30,079	9,499	9,931	4,788	9,931							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

CITY/COUNTY LIBRARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
DEBT FINANCING COST							
001-440-78-60 APS LEASE - INTEREST	864	800	728	654	498	575	
001-440-78-70 APS LEASE - PRINCIPLE	1,401	1,526	1,624	1,711	1,276	1,823	
TOTAL DEBT FINANCING COST	2,265	2,326	2,353	2,365	1,773	2,398	
INTERFUND TRANSFERS							
001-440-79-30 OPERATING TRANSFER	0	0	0	20,000	0	20,000	
TOTAL INTERFUND TRANSFERS	0	0	0	20,000	0	20,000	
CAPITAL EXPENSES							
001-440-91-01 LIBRARY / BOOKS-TAPES-VIDEO	34,476	29,095	33,421	39,745	24,274	25,866	
TOTAL CAPITAL EXPENSES	34,476	29,095	33,421	39,745	24,274	25,866	
TOTAL EXPENSES- CITY/COUNTY LIBRARY	459,562	462,386	462,038	503,638	337,058	497,789	
REVENUE OVER/(UNDER) EXPENDITURES	(459,562)	(462,386)	(462,038)	(503,638)	(337,058)	(497,789)	



FY 2015/2016 Budget Salary Schedules

440-Library

	Recommended Job Class	FY 14/15		-- Recommended --			FY 15/16		Fringe Benefits - City's Portion:					Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
		100%					7.65%		11.47%					

1	Library Director	59,369	62	51,989	62,412	72,834	59,369	4,542	1,133	6,810	97	4,136	16,718	76,087	
2	Sr.Library Assistant	38,349	40	30,198	36,253	42,307	38,349	2,934	75	4,399	56	4,319	11,782	50,131	
3	Library Assistant	33,286	30	23,591	28,321	33,050	33,286	2,546	65	3,818	56	4,319	10,804	44,090	
4	Library Assistant	33,286	30	23,591	28,321	33,050	33,286	2,546	65	3,818	56	10,541	17,026	50,312	
5	Library Assistant	33,286	30	23,591	28,321	33,050	33,286	2,546	65	3,818	56	4,319	10,804	44,090	
6	Library Assistant	33,286	30	23,591	28,321	33,050	33,286	2,546	65	3,818	56	4,319	10,804	44,090	
7	Library Assistant (PT)	15,762					15,762	1,206	31	1,808	37	4,467	7,548	23,310	
8	Home Tutor (PT)-12	3,034					3,034	232	6	-	-	-	238	3,272	
		249,657					Subtotal	249,657	19,099	1,507	28,288	413	36,418	85,725	335,382

Overtime 560
Subtotal 560

Total \$250,217

Overtime 560
Subtotal 560

Total \$ 250,217 \$ 19,142 \$ 1,507 \$ 28,352 \$ 413 \$ 36,418 \$ 85,833 \$ 336,049



Department Summary

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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POLICE

TOTAL PAYROLL	5,034,356	4,974,208	5,318,448	5,688,812	3,829,232	5,762,860
TOTAL PROFESSIONAL SERVICES	8,828	11,550	13,059	32,785	9,181	50,200
TOTAL CONTRACTUAL SERVICES	181,600	200,524	195,319	205,219	129,008	199,160
TOTAL MATERIAL & SUPPLIES	270,495	231,442	234,069	279,150	157,877	279,150
TOTAL OTHER OPERATING COSTS	1,000	0	-	0	0	0
TOTAL DEBT FINANCING COST	2,832	2,907	2,941	2,956	2,216	2,997
TOTAL INTERFUND TRANSFERS	0	0	-	(17,595)	0	(17,595)
TOTAL CAPITAL EXPENSES	3,534	(679)	-	0	0	0
TOTAL EXPENSES- POLICE	5,502,644	5,419,952	5,763,835	6,191,327	4,127,515	6,276,772



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

POLICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
				2014-2015		2015-2016								
EXPENDITURES														
=====														
PAYROLL														
001-550-60-10 REGULAR EMPLOYEES	3,144,597	3,001,676	3,076,404	3,141,695	2,202,519	3,149,730								
001-550-60-30 REIMBURSABLE SALARIES-HIDTA	84,808	88,473	128,637	139,656	86,105	139,656								
001-550-60-40 OVERTIME REGULAR	103,090	87,867	124,794	125,415	88,674	125,415								
001-550-60-41 HOLIDAY PAY	71,859	69,206	77,167	80,000	61,526	80,000								
001-550-60-50 OVERTIME REIMBURSABLE ICE	18,240	14,014	23,324	74,895	2,227	74,895								
001-550-60-51 OVERTIME REIMBURSABLE DEA	11,477	16,321	13,811	56,140	15,006	56,140								
001-550-60-52 OVERTIME REIMBURSABLE HIDTA	16,412	28,106	40,490	36,000	27,243	36,000								
001-550-60-53 ON CALL	22,274	8,545	24,882	29,427	21,018	29,427								
001-550-60-54 ON CALL HIDTA	12,612	22,171	6,639	6,300	4,594	6,300								
001-550-60-70 UNIFORM ALLOWANCE	106,505	100,555	98,833	106,590	73,823	106,590								
001-550-61-10 FICA / MED TAX	269,865	257,689	269,612	290,403	190,529	291,018								
001-550-61-20 WORKERS COMP INSURANCE	72,386	111,028	111,968	111,391	53,238	91,252								
001-550-61-30 GROUP HEALTH INSURANCE	482,648	538,066	597,750	631,755	434,322	673,447								
001-550-61-40 GROUP LIFE INSURANCE	3,308	3,103	2,549	4,138	2,186	4,138								
001-550-61-60 PENSION / RETIREMENT CONTRIBUT	598,829	625,650	717,507	855,007	566,222	898,852								
001-550-61-70 UNEMPLOYMENT INSURANCE	15,448	1,738	82	0	0	0								
001-550-61-80 TUITION REIMBURSEMENT	0	0	4,000	0	0	0								
TOTAL PAYROLL	5,034,356	4,974,208	5,318,448	5,688,812	3,829,232	5,762,860								
PROFESSIONAL SERVICES														
001-550-65-50 MEDICAL / MEDICAL LABORATORY	1,784	1,843	1,592	6,585	399	23,000								
001-550-65-55 K-9 VETERINARY SERVICES	0	0	0	2,000	328	2,000								
001-550-65-70 TRAINING	4,717	4,927	8,236	9,000	2,569	10,000								
001-550-65-99 OTHER PROFESSIONAL SERVICES	2,327	4,780	3,231	10,200	5,886	15,200								
TOTAL PROFESSIONAL SERVICES	8,828	11,550	13,059	27,785	9,181	50,200								
CONTRACTUAL SERVICES														
001-550-68-10 ADVERTISING / PRINTING	891	379	193	500	80	500								
001-550-68-25 COMMUNICATIONS / TELEPHONE	26,212	23,541	17,139	26,000	12,207	18,500								
001-550-68-26 COMMUNICATIONS / CELL PHONES	13,294	33,054	33,678	33,700	22,901	35,000								
001-550-68-35 UTILITIES - ELECTRICITY, WATER	281	395	357	555	257	555								
001-550-68-40 VEHICLE INSURANCE	0	73	0	0	0	0								
001-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,484	2,141	1,762	2,000	555	2,000								
001-550-68-55 POSTAGE / MAILING / SHIPPING /	1,670	1,054	1,640	1,500	1,126	1,500								
001-550-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	10,004	12,085	14,049	11,000	10,200	10,000								
001-550-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	3,600	3,000	13,040	9,278	15,042								
001-550-68-75 RENTAL/LEASE - EQUIPMENT	15,830	892	158	630	477	630								
001-550-68-76 RENTAL / LEASE - COPIER	13,755	9,559	9,075	15,078	6,427	15,078								
001-550-68-85 REPAIR/MAINTENANCE - BUILDINGS	748	708	447	1,000	193	1,000								
001-550-68-86 REPAIR/MAINTENANCE - EQUIPMENT	11,756	17,142	19,052	22,615	8,004	22,615								
001-550-68-88 REPAIR/MAINTENANCE - VEHICLES	83,589	93,740	92,392	81,000	55,743	75,000								
001-550-68-99 OTHER CONTRACTUAL SERVICES	2,084	2,161	2,378	2,601	1,561	1,740								
TOTAL CONTRACTUAL SERVICES	181,600	200,524	195,319	211,219	129,008	199,160								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

POLICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
MATERIAL & SUPPLIES							
001-550-70-10 GENERAL SUPPLIES	20,685	21,870	27,769	23,000	17,998	23,000	
001-550-70-12 UNIFORMS / SPECIAL CLOTHING	15,124	9,330	18,052	19,000	9,748	20,000	
001-550-70-15 WEAPONS & AMMUNITION	25,781	26,290	31,610	36,700	21,077	36,700	
001-550-70-20 GENERAL MATERIALS	3,488	1,316	(4,834)	4,000	1,398	4,000	
001-550-70-25 FUELS, OILS & FLUIDS - GAS/HEA	205,417	172,636	210,977	195,450	128,458	195,450	
001-550-70-26 MILEAGE REIMBURSABLE	0	0	(49,505)	0	(20,802)	0	
TOTAL MATERIAL & SUPPLIES	270,495	231,442	234,069	278,150	157,877	279,150	
OTHER OPERATING COSTS							
001-550-75-60 REIMBURSEMENTS	1,000	0	0	0	0	0	
TOTAL OTHER OPERATING COSTS	1,000	0	0	0	0	0	
DEBT FINANCING COST							
001-550-78-60 APS LEASE - INTEREST	1,081	1,000	911	817	622	718	
001-550-78-70 APS LEASE - PRINCIPLE	1,751	1,907	2,031	2,139	1,594	2,279	
TOTAL DEBT FINANCING COST	2,832	2,907	2,941	2,956	2,216	2,997	
INTERFUND TRANSFERS							
001-550-79-10 ADMINISTRATIVE ALLOCATION	0	0	0	(17,595)	0	(17,595)	
TOTAL INTERFUND TRANSFERS	0	0	0	(17,595)	0	(17,595)	
CAPITAL EXPENSES							
001-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	3,534	(679)	0	0	0	0	
TOTAL CAPITAL EXPENSES	3,534	(679)	0	0	0	0	
TOTAL EXPENSES- POLICE	5,502,644	5,419,952	5,763,835	6,191,327	4,127,515	6,276,772	
REVENUE OVER/(UNDER) EXPENDITURES	(5,502,644)	(5,419,952)	(5,763,835)	(6,191,327)	(4,127,515)	(6,276,772)	



FY 2015/2016 Budget Salary Schedules

550-Police

	Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workme n Comp	PSRS ASRS	Life Ins.	Cancer Ins	Health Ins.		
								7.65%		26.89%					
										11.47%					

1	Police Chief	90,779	75	71,667	86,035	100,403	90,779	6,945	1,732	24,410	97	111	10,046	43,341	134,120
2	Asst. Police Chief	77,822	65	55,986	67,211	78,434	77,822	5,953	2,259	20,926	87	111	-	29,337	107,159
3	Police Captain	69,177	62	51,989	62,412	72,834	69,177	5,292	2,008	18,602	56	111	10,046	36,114	105,291
4	Police Lieutenant	61,423	55PD	43,736	52,505	61,273	61,423	4,699	1,783	16,517	56	111	10,046	33,211	94,634
5	Police Lieutenant	61,423	55PD	43,736	52,505	61,273	61,423	4,699	1,783	16,517	56	111	10,046	33,211	94,634
6	Police Lieutenant	61,423	55PD	43,736	52,505	61,273	61,423	4,699	1,783	16,517	56	111	10,046	33,211	94,634
7	Police Sergeant	52,373	49PD	49,407	45,275	52,836	52,373	4,007	1,520	14,083	56	111	10,046	29,823	82,195
8	Police Sergeant	52,373	49PD	49,407	45,275	52,836	52,373	4,007	1,520	14,083	56	111	4,136	23,913	76,286
9	Police Sergeant	52,373	49PD	49,407	45,275	52,836	52,373	4,007	1,520	14,083	56	111	10,046	29,823	82,195
10	Police Sergeant	52,373	49PD	49,407	45,275	52,836	52,373	4,007	1,520	14,083	56	111	10,046	29,823	82,195
11	Police Sergeant	52,373	49PD	49,407	45,275	52,836	52,373	4,007	1,520	14,083	56	111	10,046	29,823	82,195
12	Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,351	12,518	56	111	10,046	27,643	74,195
13	Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,351	12,518	56	111	10,046	27,643	74,195
14	Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,351	12,518	56	111	10,046	27,643	74,195
15	Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,351	12,518	56	111	10,046	27,643	74,195
16	Lead Police Officer	46,552	44PD	43,917	40,016	46,699	46,552	3,561	1,351	12,518	56	111	10,046	27,643	74,195
17	Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,351	12,518	56	111	10,046	27,643	74,195
18	Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,351	12,518	56	111	10,046	27,643	74,195
19	Lead Police Officer	46,552	44PD	43,917	40,016	46,699	46,552	3,561	1,351	12,518	56	111	10,046	27,643	74,195
20	Police Investigator	46,552	46PD	43,917	42,042	49,063	46,552	3,561	1,351	12,518	56	111	10,046	27,643	74,195
21	Lead Police Officer	46,552	44PD	43,917	40,016	46,699	46,552	3,561	1,351	12,518	56	111	-	17,597	64,149
22	Police Officer	44,828	42PD	36,780	38,088	44,449	44,828	3,429	1,301	12,054	56	111	10,541	27,492	72,320
23	Police Officer	44,828	42PD	36,780	38,088	44,449	44,828	3,429	1,301	12,054	56	111	4,319	21,270	66,098
24	Police Officer	44,828	42PD	36,780	38,088	44,449	44,828	3,429	1,301	12,054	56	111	10,541	27,492	72,320
25	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
26	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
27	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
28	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
29	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	-	16,943	61,749
30	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	4,319	21,262	66,068
31	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
32	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
33	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
34	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
35	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290

Fiscal Year 2015-2016 Budget



FY 2015/2016 Budget Salary Schedules

550-Police

	Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workme n Comp	PSRS ASRS	Life Ins.	Cancer Ins	Health Ins.		
								7.65%		26.89%					
										11.47%					

36	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
37	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
38	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
39	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
40	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
41	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
42	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
43	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
44	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
45	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	4,319	21,262	66,068
46	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
47	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
48	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
49	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
50	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
51	Police Officer	44,806	42PD	36,780	38,088	44,449	44,806	3,428	1,301	12,048	56	111	10,541	27,484	72,290
52	Police Officer	44,804	42PD	36,780	38,088	44,449	44,804	3,427	1,301	12,048	56	111	10,541	27,483	72,287
53	Police Officer	44,805	42PD	36,780	38,088	44,449	44,805	3,428	1,301	12,048	56	111	10,541	27,484	72,289
54	Police Officer	42,478	42PD	36,780	38,088	44,449	44,805	3,428	1,301	12,048	56	111	4,319	21,262	66,067
55	Police Officer	42,474	42PD	36,780	38,088	44,449	42,474	3,249	1,233	11,421	56	111	4,319	20,389	62,862
56	Communications Supervisor	39,861	36	27,358	32,843	38,328	39,861	3,049	78	4,572	56	-	10,541	18,296	58,157
57	Lead Communication Officer	37,811	34	26,040	31,261	36,481	37,811	2,893	74	4,337	56	-	4,319	11,678	49,490
58	Dispatcher	36,533	32PD	28,820	29,754	33,877	36,533	2,795	72	4,190	56	-	10,541	17,653	54,186
59	Dispatcher	36,532	32PD	28,820	29,754	33,877	36,532	2,795	72	4,190	56	-	10,541	17,653	54,186
60	Dispatcher	36,532	32PD	28,820	29,754	33,877	36,532	2,795	72	4,190	56	-	10,541	17,653	54,186
61	Dispatcher	36,532	32PD	28,820	29,754	33,877	36,532	2,795	72	4,190	56	-	10,541	17,653	54,186
62	Administrative Office Asst.	35,629	38	28,743	34,506	40,269	35,629	2,726	70	4,087	56	-	4,319	11,257	46,885
63	Records Clerk	34,421	30	23,591	28,321	33,050	34,421	2,633	68	3,948	56	-	10,541	17,245	51,666
64	Dispatcher	31,702	32PD	28,820	29,754	33,877	31,702	2,425	62	3,636	56	-	10,541	16,720	48,422
65	Dispatcher	34,420	32PD	28,820	29,754	33,877	34,420	2,633	68	3,948	56	-	10,541	17,245	51,665
66	Evidence Clerk	33,213	32	28,820	29,754	33,877	33,213	2,541	65	3,809	56	-	10,541	17,012	50,224
67	Records Clerk	32,609	30	23,591	28,321	33,050	32,609	2,495	64	3,740	56	-	4,319	10,673	43,282
68	Dispatcher	31,703	32PD	24,785	29,754	33,877	34,420	2,633	68	3,948	56	-	10,541	17,245	51,665
69	Dispatcher	31,703	32PD	28,820	29,754	33,877	34,420	2,633	68	3,948	56	-	10,541	17,245	51,665
70	Dispatcher	31,703	32PD	28,820	29,754	33,877	34,420	2,633	68	3,948	56	-	10,541	17,245	51,665

Fiscal Year 2015-2016 Budget



FY 2015/2016 Budget Salary Schedules

550-Police

	Recommended Job Class	FY 14/15	-- Recommended --				FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits		
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	PSRS ASRS	Life Ins.	Cancer Ins	Health Ins.			
								7.65%		26.89%						
										11.47%						
71	Parking Enforcement Specialist	29,032	30	23,591	28,321	33,050	29,032	2,221	843	3,330	56	-	10,871	17,320	46,353	
72	Parking Enforcement Specialist	29,032	30	23,591	28,321	33,050	29,032	2,221	843	3,330	56	-	4,467	10,916	39,948	
73	Dispatcher	31,702	32PD	28,820	29,754	33,877	31,702	2,425	62	3,636	56	-	10,871	17,050	48,752	
	Subtotal	3,278,906					Subtotal	3,289,386	251,638	79,407	789,094	4,138	6,105	667,342	1,797,723	5,087,109



FY 2015/2016 Budget Salary Schedules

550-Police

Fiscal Year 2015-2016 Budget



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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FIRE

TOTAL PAYROLL	3,360,551	3,607,202	3,883,310	4,070,285	2,876,866	4,106,146
TOTAL PROFESSIONAL SERVICES	21,884	19,326	23,136	32,200	8,411	33,000
TOTAL CONTRACTUAL SERVICES	129,971	138,087	155,933	167,922	102,841	197,660
TOTAL MATERIAL & SUPPLIES	109,257	107,331	133,080	119,496	55,797	119,496
TOTAL DEBT FINANCING COST	130,286	130,525	130,396	130,411	97,807	130,452
TOTAL CAPITAL EXPENSES	0	0	-	0	0	0
TOTAL EXPENSES- FIRE	3,751,950	4,002,471	4,325,856	4,520,314	3,141,723	4,586,754



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

FIRE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2014-2015 -----)	(----- 2015-2016 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-660-60-10 REGULAR EMPLOYEES	2,001,727	2,042,100	2,163,243	2,089,194	1,600,410	2,087,808				
001-660-60-34 SHIFT DIFFERENTIAL	0	0	0	30,660	19,091	30,660				
001-660-60-40 OVERTIME REGULAR	310,821	362,517	383,213	348,660	250,468	348,660				
001-660-60-70 UNIFORM ALLOWANCE	69,615	69,615	70,530	81,720	61,140	81,720				
001-660-60-90 HOLIDAY PAY	0	0	0	73,000	0	73,000				
001-660-60-91 HAZMAT TECH PAY	0	0	0	40,500	30,125	40,500				
001-660-60-92 ALS CERTIFICATION PAY	10,712	14,484	14,688	18,000	13,500	18,000				
001-660-60-93 HOUSEKEEPING ALLOWANCE	0	0	0	21,838	16,335	21,838				
001-660-60-94 SWIFT WATER RESCUE PAY	0	0	0	19,200	6,100	19,200				
001-660-60-95 TECHNICAL RESCUE PAY	36,800	35,200	40,800	48,000	34,800	48,000				
001-660-61-10 FICA / MED TAX	37,204	37,622	38,896	41,290	27,826	41,270				
001-660-61-20 WORKERS COMP INSURANCE	70,094	109,080	135,127	148,165	68,800	117,181				
001-660-61-30 GROUP HEALTH INSURANCE	330,204	376,930	418,815	433,699	304,303	448,203				
001-660-61-40 GROUP LIFE INSURANCE	2,019	2,001	2,046	2,673	1,444	2,673				
001-660-61-60 PENSION / RETIREMENT CONTRIBUT	485,114	557,653	615,558	673,686	442,525	727,433				
001-660-61-70 UNEMPLOYMENT INSURANCE	6,240	0	0	0	0	0				
001-660-61-80 TUITION REIMBURSEMENT	0	0	395	0	0	0				
TOTAL PAYROLL	3,360,551	3,607,202	3,883,310	4,070,285	2,876,866	4,106,146				
PROFESSIONAL SERVICES										
001-660-65-50 MEDICAL / MEDICAL LABORATORY	14,029	15,357	14,337	18,000	2,084	18,000				
001-660-65-60 PROGRAMMING SOFTWARE	1,065	1,065	1,065	1,200	1,065	1,500				
001-660-65-70 TRAINING	6,790	2,904	3,978	9,000	5,262	9,000				
001-660-65-99 OTHER PROFESSIONAL SERVICES	0	0	3,756	4,000	0	4,500				
TOTAL PROFESSIONAL SERVICES	21,884	19,326	23,136	32,200	8,411	33,000				
CONTRACTUAL SERVICES										
001-660-68-10 ADVERTISING / PRINTING	2,586	1,046	1,980	2,000	0	7,000				
001-660-68-25 COMMUNICATIONS / TELEPHONE	15,429	15,555	10,636	15,707	7,853	11,500				
001-660-68-26 COMMUNICATIONS / CELL PHONES	8,865	8,639	12,078	12,000	8,315	13,000				
001-660-68-35 UTILITIES - ELECTRICITY, WATER	20,781	22,334	21,101	24,200	17,684	24,200				
001-660-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,250	1,300	1,280	1,850	983	1,350				
001-660-68-50 PEST CONTROL REMOVAL	150	0	120	0	120	500				
001-660-68-55 POSTAGE / MAILING / SHIPPING /	733	657	1,039	500	433	500				
001-660-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,617	1,606	3,578	5,000	3,262	5,000				
001-660-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	0	0	6,578	11,445				
001-660-68-75 RENTAL/LEASE - EQUIPMENT	8,380	5,194	5,508	8,250	4,461	8,250				
001-660-68-76 RENTAL / LEASE - COPIER	4,136	1,364	1,913	2,500	1,223	2,500				
001-660-68-85 REPAIR/MAINTENANCE - BUILDINGS	4,925	2,805	4,296	4,000	2,336	20,000				
001-660-68-86 REPAIR/MAINTENANCE - EQUIPMENT	26,723	32,182	41,301	32,415	20,605	32,415				
001-660-68-88 REPAIR/MAINTENANCE - VEHICLES	33,396	45,404	50,725	60,000	28,989	60,000				
001-660-68-99 OTHER CONTRACTUAL SERVICES	0	0	378	0	0	0				
TOTAL CONTRACTUAL SERVICES	129,971	138,087	155,933	168,422	102,841	197,660				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

FIRE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
MATERIAL & SUPPLIES							
001-660-70-10 GENERAL SUPPLIES	12,384	12,915	17,589	15,000	6,021	7,000	
001-660-70-12 UNIFORMS / SPECIAL CLOTHING	13,672	14,679	39,336	30,863	3,409	39,363	
001-660-70-20 GENERAL MATERIALS	38,944	39,495	36,007	40,000	23,400	40,000	
001-660-70-25 FUELS, OILS & FLUIDS - GAS/HEA	44,258	40,242	40,148	33,133	22,967	33,133	
TOTAL MATERIAL & SUPPLIES	109,257	107,331	133,080	118,996	55,797	119,496	
DEBT FINANCING COST							
001-660-78-40 LEASE OR PURCHASE INTEREST	36,825	31,289	25,499	22,518	17,384	17,116	
001-660-78-50 LEASE OR PURCHASE PRINCIPAL	90,630	96,166	101,956	104,937	78,207	110,339	
001-660-78-60 APS LEASE - INTEREST	1,081	1,000	911	817	622	718	
001-660-78-70 APS LEASE - PRINCIPLE	1,751	2,071	2,031	2,139	1,594	2,279	
TOTAL DEBT FINANCING COST	130,286	130,525	130,396	130,411	97,807	130,452	
CAPITAL EXPENSES							
TOTAL EXPENSES- FIRE	3,751,950	4,002,471	4,325,856	4,520,314	3,141,723	4,586,754	
REVENUE OVER/(UNDER) EXPENDITURES	(3,751,950)	(4,002,471)	(4,325,856)	(4,520,314)	(3,141,723)	(4,586,754)	



FY 2015/2016 Budget Salary Schedules

660-Fire

	Recommended	Job Class	FY 14/15 Budgeted Salary	-- Recommended --				FY 15/16 Budgeted Salary	Fringe Benefits - City's Portion:							Total Benefits	Total Salaries/ Benefits
				Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	PSPRS/A SRS	Life Ins.	Cance r Ins	Health Ins.			
				100%					1.45%		31.20%						
1	Fire Chief		85,615	75	69,919	83,937	97,954	85,615	1,241	1,633	-	97	111	10,046	13,129	98,744	
2	Assistant Fire Chief		73,439	65	55,986	67,211	78,434	73,439	1,065	1,401	22,913	70	111	10,541	36,100	109,539	
3	EMS Division Chief		63,241	62	51,989	62,412	72,834	63,241	917	1,207	19,731	56	111	10,046	32,067	95,308	
4	Fire Prevention Div. Chief		63,241	62	51,989	62,412	72,834	63,241	917	1,207	-	56	111	4,136	6,427	69,667	
5	Fire Captain		51,888	51	39,623	47,567	55,510	51,888	752	2,529	16,189	56	111	10,046	29,683	81,572	
6	Fire Captain		51,888	51	39,623	47,567	55,510	51,888	752	2,529	16,189	56	111	10,046	29,683	81,572	
7	Fire Captain		49,783	51	39,623	47,567	55,510	49,783	722	2,427	15,532	56	111	10,046	28,893	78,676	
8	Fire Captain		49,783	51	39,623	47,567	55,510	49,783	722	2,427	15,532	56	111	10,046	28,893	78,676	
9	Fire Captain		49,783	51	39,623	47,567	55,510	49,783	722	2,427	15,532	56	111	10,046	28,893	78,676	
10	Fire Captain		49,783	51	39,623	47,567	55,510	49,783	722	2,427	15,532	56	111	10,046	28,893	78,676	
11	Fire Engineer		48,395	45	34,166	41,017	47,867	48,395	702	2,359	15,099	56	111	10,046	28,373	76,768	
12	Fire Engineer		48,395	45	34,166	41,017	47,867	48,395	702	2,359	15,099	56	111	10,046	28,373	76,768	
13	Fire Engineer		48,395	45	34,166	41,017	47,867	48,395	702	2,359	-	56	111	10,046	13,273	61,669	
14	Fire Engineer		45,620	45	34,166	41,017	47,867	45,620	661	2,224	14,233	56	111	10,046	27,331	72,951	
15	Fire Engineer		44,224	45	34,166	41,017	47,867	44,224	641	2,156	13,798	56	111	10,541	27,302	71,525	
16	Fire Engineer		44,224	45	34,166	41,017	47,867	42,839	621	2,088	13,366	56	111	4,319	20,560	63,399	
17	Fire Engineer		44,224	45	34,166	41,017	47,867	44,224	641	2,156	13,798	56	111	10,541	27,302	71,525	
18	Fire Engineer		42,839	45	34,166	41,017	47,867	42,839	621	2,088	13,366	56	111	10,541	26,782	69,621	
19	Fire Engineer		42,839	45	34,166	41,017	47,867	42,839	621	2,088	13,366	56	111	10,541	26,782	69,621	
20	Fire Engineer		42,839	45	34,166	41,017	47,867	42,839	621	2,088	13,366	56	111	10,541	26,782	69,621	
21	Fire Engineer		42,839	45	34,166	41,017	47,867	42,839	621	2,088	13,366	56	111	10,541	26,782	69,621	
22	Fire Fighter/EMT		41,445	41	30,954	37,159	43,364	41,445	601	2,020	12,931	56	111	10,541	26,259	67,705	
23	Fire Fighter/EMT		41,445	41	30,954	37,159	43,364	41,445	601	2,020	12,931	56	111	10,541	26,259	67,705	
24	Fire Fighter/EMT		38,667	41	30,954	37,159	43,364	38,667	561	1,885	12,064	56	111	10,541	25,217	63,884	
25	Fire Fighter/EMT		37,542	41	30,954	37,159	43,364	37,542	544	1,830	11,713	56	111	10,541	24,795	62,337	
26	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	37,240	540	1,815	11,619	56	111	10,541	24,681	61,921	
27	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	37,240	540	1,815	11,619	56	111	4,319	18,459	55,700	
28	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,745	11,172	56	111	10,541	24,144	59,954	
29	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	37,240	540	1,815	11,619	56	111	10,541	24,681	61,921	



FY 2015/2016 Budget Salary Schedules

660-Fire

	Recommended	Job Class	FY 14/15 Budgeted Salary	-- Recommended --				FY 15/16 Budgeted Salary	Fringe Benefits - City's Portion:							Total Benefits	Total Salaries/ Benefits
				Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	PSPRS/A SRS	Life Ins.	Cance r Ins	Health Ins.			
				100%					1.45%		31.20%						
30	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	37,240	540	1,815	11,619	56	111	10,541	24,681	61,921	
31	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	37,240	540	1,815	11,619	56	111	10,541	24,681	61,921	
32	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	37,240	540	1,815	11,619	56	111	4,319	18,459	55,700	
33	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,745	11,172	56	111	4,319	17,923	53,732	
34	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,745	11,172	56	111	10,541	24,144	59,954	
35	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,745	11,172	56	111	10,541	24,144	59,954	
36	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,745	11,172	56	111	10,541	24,144	59,954	
37	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,745	11,172	56	111	4,319	17,923	53,732	
38	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	35,809	519	1,745	11,172	56	111	4,319	17,923	53,732	
39	Fire Fighter/EMTB		35,809	41	30,954	37,159	43,364	35,809	519	1,745	11,172	56	111	10,541	24,144	59,954	
40	Fire Fighter/EMTB		35,809	41	30,954	37,159	43,364	35,809	519	1,745	11,172	56	111	10,541	24,144	59,954	
41	Paramedic/Fire Fighter		50,212	47	35,897	43,093	50,290	50,212	728	2,448	15,666	56	111	10,046	29,055	79,267	
42	Paramedic/Fire Fighter		46,710	47	35,897	43,093	50,290	46,710	677	2,277	14,573	56	111	10,046	27,740	74,450	
43	Paramedic/Fire Fighter		46,552	47	35,897	43,093	50,290	46,552	675	2,269	14,524	56	111	10,046	27,681	74,233	
44	Paramedic/Fire Fighter		46,552	47	35,897	43,093	50,290	46,552	675	2,269	14,524	56	111	10,046	27,681	74,233	
45	Paramedic/Fire Fighter		46,552	47	35,897	43,093	50,290	46,552	675	2,269	14,524	56	111	10,046	27,681	74,233	
46	Paramedic/Fire Fighter		46,552	47	35,897	43,093	50,290	46,552	675	2,269	14,524	56	111	10,046	27,681	74,233	
47	Adm. Office Asst.		17,963	38	28,743	34,506	40,269	17,963	1,374	35	2,060	56	-	10,871	14,397	32,360	
Subtotal			2,089,193					Subtotal	2,087,808	31,387	92,456	586,310	2,673	5,106	443,097	1,161,029	3,248,837

Fiscal Year 2015-2016 Budget



FY 2015/2016 Budget Salary Schedules

660-Fire

Recommended	Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/ Benefits	
			Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	PSPRS/A SRS	Life Ins.	Cance r Ins	Health Ins.			
			100%				1.45%		31.20%						
							2,087,808	31,387	125,628	586,310	2,673	5,106	428,593	1,179,696	3,267,504

Shift Differential	-
Overtime	348,660
Uniform Allowance-Fire Adm	6,120
Uniform Allowance-Union	75,600
Addl 12 hrs Holiday Pay	73,000
Subtotal	\$ 503,380

Hazmat Tech Pay	40,500
ALS Certification pay	18,000
Shift Differential	30,660
Housekeeping Allowance	21,838
Swift water Rescue Pay	19,200
Technical Rescue	48,000
Subtotal	178,198

Total \$ 2,770,771

Rate	# of Emps														
Shift Differential		-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime		348,660	5,056	8,497	108,782	-	-	-	-	-	122,335	470,995			
\$127.50/m	4	6,120	89	298		-	-	-	-	-	387	6,507			
150/mth	42	75,600	1,096	3,685		-	-	-	-	-	4,781	80,381			
Addl 12 hrs Holiday Pay		73,000	1,059	3,558	22,776	-	-	-	-	-	27,393	100,393			
Subtotal	503,380	7,299	16,039	131,558		-	-	-	-	-	154,896	658,276			
\$125/mth	27	40,500	587	1,974	-	-	-	-	-	-	2,561	43,061			
\$250/mth	6	18,000	261	877	-	-	-	-	-	-	1,138	19,138			
6.00(shift		30,660	445	1,494	9,566	-	-	-	-	-	11,505	42,165			
43.33/mon	42	21,838	317	1,064	-	-	-	-	-	-	1,381	23,219			
\$100/mth	16	19,200	278	936	-	-	-	-	-	-	1,214	20,414			
\$100/mth	40	48,000	696	2,340	-	-	-	-	-	-	3,036	51,036			
Subtotal	178,198	2,584	8,686	9,566		-	-	-	-	-	20,836	199,034			
Total	2,769,386	41,270	117,181	727,433	2,673	5,106	443,097	1,336,760	4,106,146						



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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VOLUNTEER FIREFIGHTERS

TOTAL PROFESSIONAL SERVICES	0	7,260	7,315	7,920	5,445	7,920
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	0	7,260	7,315	7,920	5,445	7,920



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

VOLUNTEER FIREFIGHTERS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2014-2015 -----)	(----- 2015-2016 -----)								
EXPENDITURES													
=====													
PROFESSIONAL SERVICES													
001-661-65-99 OTHER PROFESSIONAL SERVICES	0	7,260	7,315	7,920	5,445	7,920	7,920						
TOTAL PROFESSIONAL SERVICES	0	7,260	7,315	7,920	5,445	7,920	7,920						
 TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	0	7,260	7,315	7,920	5,445	7,920	7,920						
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,260)	(7,315)	(7,920)	(5,445)	(7,920)	(7,920)						



Department Summary

2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
Actual	Actual	Actual	Current Budget	YTD Actual As of March 2015	Tentative Budget

FACILITIES MAINTENANCE

TOTAL PAYROLL	397,100	405,467	349,505	330,056	226,444	337,858
TOTAL PROFESSIONAL SERVICES	0	0	1,250	1,500	1,160	1,800
TOTAL CONTRACTUAL SERVICES	184,968	173,585	175,396	242,311	155,295	220,406
TOTAL MATERIAL & SUPPLIES	37,635	40,993	27,659	59,397	34,942	57,517
TOTAL DEBT FINANCING COST	13,593	13,953	14,118	14,191	10,639	14,388
TOTAL CAPITAL EXPENSES	762	1,746	-	56,134	24,000	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	634,058	635,744	567,927	703,589	452,480	631,969



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

FACILITIES MAINTENANCE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2014-2015 -----)	(----- 2015-2016 -----)		
EXPENDITURES							
=====	=====	=====	=====	=====	=====	=====	=====
PAYROLL							
001-776-60-10 REGULAR EMPLOYEES	273,063	269,584	227,742	213,551	150,158	213,551	
001-776-60-40 OVERTIME REGULAR	3,384	5,886	2,443	5,600	1,243	5,600	
001-776-61-10 FICA / MED TAX	20,880	20,735	17,265	16,765	11,334	16,765	
001-776-61-20 WORKERS COMP INSURANCE	5,069	9,506	10,103	8,726	3,988	7,385	
001-776-61-30 GROUP HEALTH INSURANCE	65,095	69,342	63,892	59,602	42,134	69,030	
001-776-61-40 GROUP LIFE INSURANCE	390	370	325	390	205	390	
001-776-61-60 PENSION / RETIREMENT CONTRIBUT	29,219	30,045	26,020	25,422	17,381	25,137	
001-776-61-80 TUITION REIMBURSEMENT	0	0	1,714	0	0	0	
TOTAL PAYROLL	397,100	405,467	349,505	330,056	226,444	337,858	
PROFESSIONAL SERVICES							
001-776-65-70 TRAINING	0	0	0	1,500	990	1,800	
001-776-65-99 OTHER PROFESSIONAL SERVICES	0	0	1,250	0	170	0	
TOTAL PROFESSIONAL SERVICES	0	0	1,250	1,500	1,160	1,800	
CONTRACTUAL SERVICES							
001-776-68-25 COMMUNICATIONS / TELEPHONE	1,210	1,268	877	1,000	645	900	
001-776-68-26 COMMUNICATIONS / CELL PHONES	978	1,010	1,291	1,385	1,165	2,000	
001-776-68-35 UTILITIES - ELECTRICITY, WATER	145,971	132,971	138,310	141,986	116,864	141,986	
001-776-68-50 PEST CONTROL REMOVAL	1,351	1,740	2,114	2,000	1,235	2,000	
001-776-68-55 POSTAGE / MAILING / SHIPPING /	87	135	82	100	79	100	
001-776-68-60 SECURITY / ALARM SYSTEM	1,158	1,164	0	0	0	0	
001-776-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	500	10	800	
001-776-68-75 RENTAL/LEASE - EQUIPMENT	141	0	370	0	0	0	
001-776-68-76 RENTAL / LEASE - COPIER	296	0	337	485	0	485	
001-776-68-80 RENTAL/LEASE - UNIFORMS/OTHER	3,945	4,658	2,892	3,600	1,274	3,000	
001-776-68-85 REPAIR/MAINTENANCE - BUILDINGS	9,454	7,660	11,102	69,384	17,469	48,764	
001-776-68-86 REPAIR/MAINTENANCE - EQUIPMENT	5,329	8,490	6,198	5,871	10,626	5,871	
001-776-68-88 REPAIR/MAINTENANCE - VEHICLES	1,919	2,272	2,759	4,500	1,327	4,500	
001-776-68-99 OTHER CONTRACTUAL SERVICES	13,131	12,217	9,062	10,000	4,602	10,000	
TOTAL CONTRACTUAL SERVICES	184,968	173,585	175,396	240,811	155,295	220,406	
MATERIAL & SUPPLIES							
001-776-70-10 GENERAL SUPPLIES	11,548	16,145	15,074	38,120	26,658	34,740	
001-776-70-12 UNIFORMS / SPECIAL CLOTHING	974	979	1,258	1,325	974	1,325	
001-776-70-20 GENERAL MATERIALS	18,804	18,268	6,968	15,000	4,343	15,000	
001-776-70-25 FUELS, OILS & FLUIDS - GAS/HEA	6,310	5,601	4,360	6,452	2,968	6,452	
TOTAL MATERIAL & SUPPLIES	37,635	40,993	27,659	60,897	34,942	57,517	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

FACILITIES MAINTENANCE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
DEBT FINANCING COST							
001-776-78-60 APS LEASE - INTEREST	5,187	4,798	4,371	3,922	2,985	3,448	
001-776-78-70 APS LEASE - PRINCIPLE	8,406	9,155	9,747	10,269	7,654	10,940	
TOTAL DEBT FINANCING COST	<u>13,593</u>	<u>13,953</u>	<u>14,118</u>	<u>14,191</u>	<u>10,639</u>	<u>14,388</u>	
CAPITAL EXPENSES							
001-776-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	0	56,134	24,000	0	
001-776-91-99 OTHER CAPITAL EQUIPMENT / EXPE	762	1,746	0	0	0	0	
TOTAL CAPITAL EXPENSES	<u>762</u>	<u>1,746</u>	<u>0</u>	<u>56,134</u>	<u>24,000</u>	<u>0</u>	
TOTAL EXPENSES- FACILITIES MAINTENANCE	634,058	635,744	567,927	703,589	452,480	631,969	
REVENUE OVER/(UNDER) EXPENDITURES	(634,058)	(635,744)	(567,927)	(703,589)	(452,480)	(631,969)	



FY 2015/2016 Budget Salary Schedules **776-Facilities**

	Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
			Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.				
			100%				7.65%			11.47%					
1	Facilities Maintenance Super	39,135	44	33,334	40,016	46,699	39,135	2,994	1,314	4,489	56	10,541	19,393	58,528	
2	Electrician	38,218	44	33,334	40,016	46,699	38,218	2,924	1,305	4,384	56	10,871	19,539	57,757	
3	Building Custodian	29,409	26	21,372	25,657	29,942	29,409	2,250	988	3,373	56	10,871	17,537	46,946	
4	Building Custodian	32,650	26	21,372	25,657	29,942	32,650	2,498	1,097	3,745	56	10,541	17,935	50,585	
5	Building Custodian	23,510	26	21,372	25,657	29,942	23,510	1,799	790	2,697	56	10,871	16,211	39,721	
6	Building Custodian	27,119	26	21,372	25,657	29,942	27,119	2,075	911	3,111	56	10,871	17,022	44,141	
7	Building Custodian	23,510	26	21,372	25,657	29,942	23,510	1,799	790	2,697	56	4,467	9,807	33,317	
	Subtotal	213,551					Subtotal	213,551	16,337	7,193	24,494	390	69,030	117,445	330,996
Overtime		5,600					Overtime	5,600	428	191	642	-	-	1,262	6,862
Tuition Reimbursement		-					Tuition Reimbursement	-	-	-	-	-	-	-	-
Subtotal		5,600					Subtotal	5,600	428	191	642	-	-	1,262	6,862
Total		\$ 219,151					Total	\$ 219,151	\$ 16,765	\$ 7,385	\$ 25,137	\$ 390	\$ 69,030	\$ 118,707	\$ 337,858



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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ENGINEERING

TOTAL PAYROLL	213,942	222,563	217,274	232,967	161,500	232,791
TOTAL PROFESSIONAL SERVICES	42,706	27,878	32,925	50,991	30,412	51,991
TOTAL CONTRACTUAL SERVICES	11,985	12,862	13,001	22,739	12,242	21,650
TOTAL MATERIAL & SUPPLIES	6,709	5,438	4,882	8,667	3,136	8,667
TOTAL CAPITAL EXPENSES	12,608	7,012	-	0	0	0
TOTAL EXPENSES- ENGINEERING	287,951	275,753	268,082	315,364	207,290	315,099



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

ENGINEERING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2014-2015 -----)	(----- 2015-2016 -----)								
EXPENDITURES													
=====													
PAYROLL													
001-777-60-10 REGULAR EMPLOYEES	157,422	161,079	155,826	154,074	116,964	166,074							
001-777-60-40 OVERTIME REGULAR	1,135	825	595	1,400	120	1,400							
001-777-61-10 FICA / MED TAX	11,964	12,220	11,782	12,812	8,813	12,812							
001-777-61-20 WORKERS COMP INSURANCE	2,762	3,806	2,060	3,814	1,362	2,455							
001-777-61-30 GROUP HEALTH INSURANCE	23,773	26,812	29,180	29,231	20,677	30,632							
001-777-61-40 GROUP LIFE INSURANCE	156	161	171	209	123	209							
001-777-61-60 PENSION / RETIREMENT CONTRIBUTION	16,730	17,660	17,661	19,427	13,441	19,209							
TOTAL PAYROLL	213,942	222,563	217,274	220,967	161,500	232,791							
PROFESSIONAL SERVICES													
001-777-65-60 PROGRAMMING SOFTWARE	0	0	2,746	0	0	0							
001-777-65-70 TRAINING	225	320	1,603	5,000	195	6,000							
001-777-65-99 OTHER PROFESSIONAL SERVICES	42,481	27,558	28,576	45,991	30,217	45,991							
TOTAL PROFESSIONAL SERVICES	42,706	27,878	32,925	50,991	30,412	51,991							
CONTRACTUAL SERVICES													
001-777-68-10 ADVERTISING / PRINTING	46	67	99	1,300	849	300							
001-777-68-25 COMMUNICATIONS / TELEPHONE	811	877	566	926	389	600							
001-777-68-26 COMMUNICATIONS / CELL PHONES	1,486	1,334	1,368	1,313	1,013	1,550							
001-777-68-40 VEHICLES INSURANCE	0	38	0	0	0	0							
001-777-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	5,110	5,392	5,240	11,000	5,680	11,000							
001-777-68-55 POSTAGE / MAILING / SHIPPING /	391	136	276	400	127	400							
001-777-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	944	518	910	1,000	1,158	1,000							
001-777-68-76 RENTAL / LEASE - COPIER	2,273	3,255	2,597	3,300	1,971	3,300							
001-777-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	998	1,500	998	1,500							
001-777-68-88 REPAIR/MAINTENANCE - VEHICLES	925	1,246	948	2,000	56	2,000							
001-777-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	12,000	0	0							
TOTAL CONTRACTUAL SERVICES	11,985	12,862	13,001	34,739	12,242	21,650							
MATERIAL & SUPPLIES													
001-777-70-10 GENERAL SUPPLIES	4,411	2,716	2,708	5,000	1,852	5,000							
001-777-70-12 UNIFORMS / SPECIAL CLOTHING	200	200	289	300	300	300							
001-777-70-20 GENERAL MATERIALS	468	43	0	500	10	500							
001-777-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,630	2,479	1,884	2,867	973	2,867							
TOTAL MATERIAL & SUPPLIES	6,709	5,438	4,882	8,667	3,136	8,667							
DEBT FINANCING COST													



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

ENGINEERING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
CAPITAL EXPENSES							
001-777-91-99 OTHER CAPITAL EQUIPMENT / EXP	12,608	7,012	0	0	0	0	0
TOTAL CAPITAL EXPENSES	12,608	7,012	0	0	0	0	0
 TOTAL EXPENSES- ENGINEERING	287,951	275,753	268,082	315,364	207,290	315,099	
REVENUE OVER/(UNDER) EXPENDITURES	(287,951)	(275,753)	(268,082)	(315,364)	(207,290)	(315,099)	



FY 2015/2016 Budget Salary Schedules

777-Engineering

	Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	Fringe Benefits - City's Portion:						Total Salaries/ Benefits
			Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				100%			7.65%		11.47%				

1	PW Assistant Director	78,539	77	75,295	90,391	105,486	78,539	6,008	1,498	9,008	97	10,046	26,659	105,198
2	Sr. Engineering Tech.	45,789	47	35,897	43,093	50,290	45,789	3,503	874	5,252	56	10,046	19,730	65,519
3	Adm. Office Asst	41,746	38	28,743	34,506	40,269	41,746	3,194	82	4,788	56	10,541	18,660	60,406
	Subtotal	166,074				Subtotal	166,074	12,705	2,454	19,049	209	30,632	65,049	231,123

Overtime 1,400
Subtotal 1,400

Total **\$ 167,474**

Overtime 1,400 107 1 161 - - 269 1,669
Subtotal 1,400 107 1 161 - - 269 1,669

Total **\$ 167,474** **\$ 12,812** **\$ 2,455** **\$ 19,209** **\$ 209** **\$ 30,632** **\$ 65,318** **\$ 232,791**



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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CEMETERY

TOTAL PAYROLL	84,841	89,218	95,671	97,961	71,517	98,262
TOTAL CONTRACTUAL SERVICES	18,440	12,265	17,267	12,618	10,355	14,790
TOTAL MATERIAL & SUPPLIES	9,053	10,474	9,647	10,544	6,415	12,175
TOTAL CAPITAL	0	0	-	29,500	14,050	0
TOTAL EXPENSES- CEMETERY	112,335	111,957	122,584	150,623	102,338	125,227



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

CEMETERY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2014-2015 -----)	(----- 2015-2016 -----)		
EXPENDITURES							
PAYROLL							
001-778-60-10 REGULAR EMPLOYEES	54,914	55,704	58,566	60,175	42,789	60,175	
001-778-60-40 OVERTIME REGULAR	1,722	2,045	2,894	2,218	3,961	2,218	
001-778-61-10 FICA / MED TAX	4,026	4,112	4,395	4,774	3,353	4,774	
001-778-61-20 WORKERS COMP INSURANCE	1,545	2,644	2,666	2,968	1,430	2,417	
001-778-61-30 GROUP HEALTH INSURANCE	16,582	18,329	20,115	20,477	14,556	21,411	
001-778-61-40 GROUP LIFE INSURANCE	87	86	87	111	61	111	
001-778-61-60 PENSION / RETIREMENT CONTRIBUTION	5,965	6,299	6,948	7,238	5,367	7,156	
TOTAL PAYROLL	84,841	89,218	95,671	97,961	71,517	98,262	
PROFESSIONAL SERVICES							
CONTRACTUAL SERVICES							
001-778-68-26 COMMUNICATIONS / CELL PHONES	470	417	669	417	499	720	
001-778-68-35 UTILITIES - ELECTRICITY, WATER	12,689	8,000	13,578	10,000	8,837	10,000	
001-778-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	4	0	0	0	
001-778-68-55 POSTAGE / MAILING / SHIPPING /	13	14	12	30	4	30	
001-778-68-70 RENTAL/LEASE - BUILDINGS	1,037	873	927	0	0	0	
001-778-68-86 REPAIR/MAINTENANCE - EQUIPMENT	490	232	0	500	475	500	
001-778-68-88 REPAIR/MAINTENANCE - VEHICLES	2,207	1,581	1,389	651	148	2,520	
001-778-68-99 OTHER CONTRACTUAL SERVICES	1,535	1,148	688	1,020	393	1,020	
TOTAL CONTRACTUAL SERVICES	18,440	12,265	17,267	12,618	10,355	14,790	
MATERIAL & SUPPLIES							
001-778-70-10 GENERAL SUPPLIES	1,003	3,689	1,396	2,420	1,726	2,625	
001-778-70-12 UNIFORMS / SPECIAL CLOTHING	781	529	834	730	735	730	
001-778-70-20 GENERAL MATERIALS	2,975	2,380	4,423	3,700	1,642	3,700	
001-778-70-25 FUELS, OILS & FLUIDS - GAS/HEA	4,295	3,876	2,993	3,694	2,313	5,120	
TOTAL MATERIAL & SUPPLIES	9,053	10,474	9,647	10,544	6,415	12,175	
DEBT FINANCING COST							
CAPITAL EXPENSES							
001-778-91-50 BUILDING IMPROVEMENTS/RENOVATI	0	0	0	29,500	14,050	0	
TOTAL CAPITAL EXPENSES	0	0	0	29,500	14,050	0	
TOTAL EXPENSES- CEMETERY	112,335	111,957	122,584	150,623	102,338	125,227	
REVENUE OVER/(UNDER) EXPENDITURES	(112,335)	(111,957)	(122,584)	(150,623)	(102,338)	(125,227)	



FY 2015/2016 Budget Salary Schedules

778-Cemetery

	Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
			Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
			100%				7.65%		11.47%					
1	Sr. Cemetery Groundskeeper	36,666	44	33,333	40,016	46,699	36,666	2,805	1,446	4,206	56	10,541	19,053	55,719
2	Groundskeeper	23,510	26	21,373	25,657	29,942	23,510	1,798	927	2,697	56	10,871	16,349	39,858
	Subtotal	60,175				Subtotal	60,175	4,603	2,374	6,902	111	21,411	35,402	95,577
Overtime		2,218				Overtime	2,218	170	44	254	-	-	468	2,686
	Subtotal	<u>2,218</u>				Subtotal	<u>2,218</u>	<u>170</u>	<u>44</u>	<u>254</u>	-	-	468	2,686
	Total	\$ <u>62,393</u>				Total	\$ <u>62,393</u>	\$ <u>4,774</u>	\$ <u>2,417</u>	\$ <u>7,156</u>	\$ <u>111</u>	\$ <u>21,411</u>	\$ <u>35,870</u>	\$ <u>98,262</u>



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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ANIMAL CONTROL

TOTAL PROFESSIONAL SERVICES	247,258	247,438	272,145	245,406	183,604	272,145
TOTAL EXPENSES- ANIMAL CONTROL	247,258	247,438	272,145	245,406	183,604	272,145



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

ANIMAL CONTROL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2014-2015 -----)	(----- 2015-2016 -----)								
EXPENDITURES													
=====													
PROFESSIONAL SERVICES													
001-880-65-90 INTER-GOVL AGENCY - ANIMAL CON	247,258	247,438	272,145	245,406	183,604	272,145							
TOTAL PROFESSIONAL SERVICES	247,258	247,438	272,145	245,406	183,604	272,145							
 TOTAL EXPENSES- ANIMAL CONTROL	 247,258	 247,438	 272,145	 245,406	 183,604	 272,145							
 REVENUE OVER/(UNDER) EXPENDITURES	 (247,258)	 (247,438)	 (272,145)	 (245,406)	 (183,604)	 (272,145)							



Department Summary

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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RECREATION

TOTAL PAYROLL	311,583	319,982	342,768	340,737	225,860	331,513
TOTAL PROFESSIONAL SERVICES	53,581	47,972	43,360	52,400	12,532	65,900
TOTAL CONTRACTUAL SERVICES	49,753	50,131	51,586	58,002	34,446	54,893
TOTAL MATERIAL & SUPPLIES	10,051	13,114	17,560	12,287	4,511	12,587
TOTAL DEBT FINANCING COST	2,407	2,471	2,500	2,513	1,884	2,548
TOTAL CAPITAL EXPENSES	0	0	32,834	21,623	21,340	21,500
TOTAL EXPENSES- RECREATION	427,374	433,669	490,608	487,562	300,573	488,941



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

RECREATION

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2014-2015 -----)	(----- 2015-2016 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-991-60-10 REGULAR EMPLOYEES	171,669	174,292	192,477	184,482	129,893	184,482				
001-991-60-20 SEASONAL EMPLOYEES	62,329	61,654	60,354	61,762	38,841	63,061				
001-991-60-40 OVERTIME REGULAR	1,253	713	1,220	2,240	1,580	2,240				
001-991-61-10 FICA / MED TAX	17,580	17,595	18,940	19,009	12,755	19,108				
001-991-61-20 WORKERS COMP INSURANCE	3,691	6,152	5,637	6,517	2,944	4,961				
001-991-61-30 GROUP HEALTH INSURANCE	36,393	40,242	42,022	44,747	24,551	35,924				
001-991-61-40 GROUP LIFE INSURANCE	249	248	272	320	203	320				
001-991-61-60 PENSION / RETIREMENT CONTRIBUT	18,272	19,072	21,820	21,660	15,093	21,417				
001-991-61-70 UNEMPLOYMENT INSURANCE	146	15	27	0	0	0				
TOTAL PAYROLL	311,583	319,982	342,768	340,737	225,860	331,513				
PROFESSIONAL SERVICES										
001-991-65-50 MEDICAL / MEDICAL LABORATORY	0	0	0	500	0	500				
001-991-65-70 TRAINING	0	295	0	300	0	300				
001-991-65-80 SPECIAL EVENTS	30,161	30,918	34,767	39,600	5,062	39,600				
001-991-65-82 SPORTS OFFICIALS	23,420	13,810	8,500	11,500	7,280	25,000				
001-991-65-99 OTHER PROFESSIONAL SERVICES	0	2,948	92	500	190	500				
TOTAL PROFESSIONAL SERVICES	53,581	47,972	43,360	52,400	12,532	65,900				
CONTRACTUAL SERVICES										
001-991-68-10 ADVERTISING / PRINTING	0	525	500	700	0	400				
001-991-68-25 COMMUNICATIONS / TELEPHONE	1,729	1,735	1,342	1,769	1,001	1,400				
001-991-68-26 COMMUNICATIONS / CELL PHONES	1,201	1,087	1,502	1,040	1,310	2,000				
001-991-68-35 UTILITIES - ELECTRICITY, WATER	41,943	38,267	38,367	40,193	29,334	40,193				
001-991-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	4	300	0	300				
001-991-68-55 POSTAGE / MAILING / SHIPPING /	108	65	32	100	16	100				
001-991-68-60 SECURITY / ALARM SYSTEM	0	677	3,893	2,000	177	2,000				
001-991-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	413	64	500	0	500				
001-991-68-85 REPAIR/MAINTENANCE - BUILDINGS	2,528	5,956	3,935	4,750	2,449	4,750				
001-991-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,938	1,406	1,933	5,650	159	2,250				
001-991-68-88 REPAIR/MAINTENANCE - VEHICLES	31	0	15	500	0	500				
001-991-68-99 OTHER CONTRACTUAL SERVICES	275	0	0	500	0	500				
TOTAL CONTRACTUAL SERVICES	49,753	50,131	51,586	58,002	34,446	54,893				
MATERIAL & SUPPLIES										
001-991-70-10 GENERAL SUPPLIES	6,480	10,207	7,809	6,200	2,018	6,500				
001-991-70-12 UNIFORMS / SPECIAL CLOTHING	96	235	541	2,075	43	2,075				
001-991-70-20 GENERAL MATERIALS	3,068	2,298	8,847	3,500	2,234	3,500				
001-991-70-25 FUELS, OILS & FLUIDS - GAS/HEA	407	374	364	512	217	512				
TOTAL MATERIAL & SUPPLIES	10,051	13,114	17,560	12,287	4,511	12,587				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

RECREATION

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
DEBT FINANCING COST							
001-991-78-60 APS LEASE - INTEREST	919	850	774	695	529	611	
001-991-78-70 APS LEASE - PRINCIPLE	1,489	1,621	1,726	1,818	1,355	1,937	
TOTAL DEBT FINANCING COST	<u>2,407</u>	<u>2,471</u>	<u>2,500</u>	<u>2,513</u>	<u>1,884</u>	<u>2,548</u>	
CAPITAL EXPENSES							
001-991-91-50 BUILDING IMPROVEMENTS/RENOVATI	0	0	0	0	21,340	0	
001-991-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	32,834	21,623	0	21,500	
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>32,834</u>	<u>21,623</u>	<u>21,340</u>	<u>21,500</u>	
TOTAL EXPENSES- RECREATION	427,374	433,669	490,608	487,562	300,573	488,941	
REVENUE OVER/(UNDER) EXPENDITURES	(427,374)	(433,669)	(490,608)	(487,562)	(300,573)	(488,941)	



FY 2015/2016 Budget Salary Schedules

991-Recreation

Recommended Job Class	FY 14/15		-- Recommended --			FY 15/16		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
			100%				7.65%			11.47%				

1 Parks & Recreation Director	70,267	66	57,386	68,891	80,396	70,267	5,375	1,341	8,060	97	10,046	24,919	95,186	
2 Recreation Program Supervisor	37,134	36	27,358	32,844	38,328	37,134	2,841	708	4,259	56	10,541	18,405	55,539	
3 Secretary	28,877	30	23,591	28,321	33,050	28,877	2,209	57	3,312	56	4,467	10,100	38,977	
4 Building Custodian	23,510	26	21,372	25,657	29,942	23,510	1,798	597	2,697	56	-	5,148	28,657	
5 Building Custodian	24,694	26	21,372	25,657	29,942	24,694	1,889	627	2,832	56	10,871	16,275	40,970	
Subtotal	\$ 184,482					Subtotal	184,482	14,113	3,330	21,160	320	35,924	74,847	259,330

Overtime	2,240	Overtime	2,240	171	28	257	-	-	457	2,697
Seasonal Employees (83)	61,762	Seasonal Employees (83)	63,061	4,824	1,602	-	-	-	6,426	69,487
Shift Differential	-	Shift Differential	-	-	-	-	-	-	-	-
Subtotal	64,002	Subtotal	65,301	4,996	1,630	257	-	-	6,883	72,184
Total	\$ 248,484	Total	\$ 249,783	\$ 19,108	\$ 4,961	\$ 21,417	\$ 320	\$ 35,924	\$ 81,730	\$ 331,513



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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PARKS

TOTAL PAYROLL	311,583	319,982	342,768	340,737	225,860	331,513
TOTAL PROFESSIONAL SERVICES	53,581	47,972	43,360	52,400	12,532	65,900
TOTAL CONTRACTUAL SERVICES	49,753	50,131	51,586	58,002	34,446	54,893
TOTAL MATERIAL & SUPPLIES	10,051	13,114	17,560	12,287	4,511	12,587
TOTAL DEBT FINANCING COST	2,407	2,471	2,500	2,513	1,884	2,548
TOTAL CAPITAL EXPENSES	0	0	32,834	21,623	21,340	21,500
TOTAL EXPENSES- RECREATION	427,374	433,669	490,608	487,562	300,573	488,941



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

PARKS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2014-2015 -----)	(----- 2015-2016 -----)								
EXPENDITURES													
=====													
PAYROLL													
001-992-60-10 REGULAR EMPLOYEES	236,466	243,150	273,773	285,501	203,103	285,501							
001-992-60-40 OVERTIME REGULAR	6,241	7,645	10,249	7,840	12,298	10,500							
001-992-61-10 FICA / MED TAX	17,628	18,417	20,880	22,441	15,789	22,644							
001-992-61-20 WORKERS COMP INSURANCE	3,172	6,963	7,427	8,671	4,527	7,386							
001-992-61-30 GROUP HEALTH INSURANCE	62,804	65,550	69,663	75,957	51,376	79,407							
001-992-61-40 GROUP LIFE INSURANCE	358	365	409	599	293	599							
001-992-61-60 PENSION / RETIREMENT CONTRIBUTION	24,494	24,895	33,518	33,550	24,065	33,455							
TOTAL PAYROLL	351,163	366,985	415,919	434,559	311,450	439,492							
PROFESSIONAL SERVICES													
001-992-65-99 OTHER PROFESSIONAL SERVICES	0	0	6,552	275	0	0							
TOTAL PROFESSIONAL SERVICES	0	0	6,552	275	0	0							
CONTRACTUAL SERVICES													
001-992-68-26 COMMUNICATIONS / CELL PHONES	914	829	1,759	1,330	1,267	2,000							
001-992-68-35 UTILITIES - ELECTRICITY, WATER	82,309	70,492	69,408	71,261	44,268	71,700							
001-992-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	400	0	400							
001-992-68-50 PEST CONTROL REMOVAL	485	0	0	500	0	500							
001-992-68-55 POSTAGE / MAILING / SHIPPING /	58	82	62	50	67	50							
001-992-68-70 RENTAL/LEASE - BUILDINGS/LAND/	993	2,980	2,614	0	0	0							
001-992-68-75 RENTAL/LEASE - EQUIPMENT	423	0	0	0	0	0							
001-992-68-85 REPAIR/MAINTENANCE - BUILDINGS	49	0	2,986	0	55	0							
001-992-68-86 REPAIR/MAINTENANCE - EQUIPMENT	6,553	6,255	5,962	7,000	8,689	2,000							
001-992-68-88 REPAIR/MAINTENANCE - VEHICLES	3,315	3,406	3,558	3,652	3,138	3,652							
001-992-68-99 OTHER CONTRACTUAL SERVICES	8,525	663	3,649	4,449	4,188	3,800							
TOTAL CONTRACTUAL SERVICES	103,625	84,707	89,996	88,642	61,672	84,102							
MATERIAL & SUPPLIES													
001-992-70-10 GENERAL SUPPLIES	9,606	13,411	14,171	7,000	6,871	7,000							
001-992-70-12 UNIFORMS / SPECIAL CLOTHING	3,023	2,688	3,319	4,150	3,361	4,150							
001-992-70-20 GENERAL MATERIALS	40,099	44,681	73,297	44,925	42,129	47,700							
001-992-70-25 FUELS, OILS & FLUIDS - GAS/HEA	11,550	12,769	14,214	13,825	9,275	13,825							
TOTAL MATERIAL & SUPPLIES	64,278	73,549	105,001	69,900	61,637	72,675							
DEBT FINANCING COST													
001-992-78-60 APS LEASE - INTEREST	1,837	1,699	1,548	1,389	1,057	1,221							
001-992-78-70 APS LEASE - PRINCIPLE	2,977	3,242	3,452	3,637	2,711	3,875							
TOTAL DEBT FINANCING COST	4,814	4,942	5,000	5,026	3,768	5,096							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

PARKS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
CAPITAL EXPENSES							
001-992-91-25 PROFESSIONAL SERVICES	0	0	61,000	0	0	0	0
001-992-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	6,358	37,796	0	0	0	0
TOTAL CAPITAL EXPENSES	0	6,358	98,796	0	0	0	0
 TOTAL EXPENSES- PARKS	 523,880	 536,540	 721,265	 598,402	 438,526	 601,365	
REVENUE OVER/(UNDER) EXPENDITURES	(523,880)	(536,540)	(721,265)	(598,402)	(438,526)	(601,365)	



FY 2015/2016 Budget Salary Schedules

992-Parks

	Recommended Job Class	FY 14/15	-- Recommended --			FY 15/16	Fringe Benefits - City's Portion:						Total Salaries/ Benefits		
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fical/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
		100%					7.65%		11.47%						
1	Parks Supervisor	54,870	40	\$30,198	\$36,253	42,307	54,870	4,198	1,394	6,294	97	10,046	22,028	76,899	
2	Senior Groundskeeper	30,984	31	\$24,181	\$29,029	33,877	30,984	2,370	787	3,554	56	10,541	17,307	48,291	
3	Parks Service Worker	25,314	29	\$23,015	\$27,629	32,244	25,314	1,937	643	2,904	56	4,467	10,005	35,320	
4	Groundskeeper	26,408	26	\$21,372	\$25,657	29,942	26,408	2,020	671	3,029	56	10,871	16,646	43,055	
5	Groundskeeper	23,510	26	\$21,372	\$25,657	29,942	23,510	1,798	597	2,200	56	-	4,652	28,161	
6	Groundskeeper	23,510	26	\$21,372	\$25,657	29,942	23,510	1,798	597	2,697	56	10,871	16,019	39,528	
7	Groundskeeper	26,160	26	\$21,372	\$25,657	29,942	26,160	2,001	665	3,001	56	10,871	16,593	42,753	
8	Groundskeeper	25,919	26	\$21,372	\$25,657	29,942	25,919	1,983	658	2,973	56	10,871	16,540	42,459	
9	Groundskeeper	25,317	26	\$21,372	\$25,657	29,942	25,317	1,937	643	2,904	56	10,871	16,410	41,727	
10	Groundskeeper	23,510	26	\$21,372	\$25,657	29,942	23,510	1,798	597	2,697	56	-	5,148	28,658	
Subtotal		\$ 285,501					Subtotal	285,501	21,841	7,252	32,251	599	79,407	141,349	426,851
Overtime							Overtime	10,500	803	133	1,204	-	-	2,141	12,641
Subtotal		7,840					Subtotal	10,500	803	133	1,204	-	-	2,141	12,641
Totals		<u>\$ 293,341</u>					Total	\$ 296,001	\$ 22,644	\$ 7,386	\$ 33,455	\$ 599	\$ 79,407	\$ 143,490	\$ 439,492

Fiscal Year 2015-2016 Budget



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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GOLF COURSE

TOTAL PROFESSIONAL SERVICES	0	4,500	-	0	0
TOTAL CONTRACTUAL SERVICES	2,882	21,689	1,488	64,720	54,052
TOTAL MATERIAL & SUPPLIES	0	1,268	-	2,000	1,410
TOTAL CAPITAL EXPENSES	0	0	-	29,100	21,086
TOTAL EXPENSES- GOLF COURSE	2,882	27,457	1,488	95,820	76,548
					37,000



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

GOLF COURSE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
001-993-65-99 OTHER PROFESSIONAL SERVICES	0	4,500	0	0	0	0	0							
TOTAL PROFESSIONAL SERVICES	0	4,500	0	0	0	0	0							
CONTRACTUAL SERVICES														
001-993-68-35 UTILITIES - ELECTRICITY, WATER	2,882	1,032	958	5,720	1,131	10,000	0							
001-993-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	20,657	530	59,000	52,922	25,000	0							
TOTAL CONTRACTUAL SERVICES	2,882	21,689	1,488	64,720	54,052	35,000	0							
MATERIAL & SUPPLIES														
001-993-70-20 GENERAL MATERIALS	0	1,268	0	2,000	1,410	2,000	0							
TOTAL MATERIAL & SUPPLIES	0	1,268	0	2,000	1,410	2,000	0							
CAPITAL EXPENSES														
001-993-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	0	29,100	21,086	0	0							
TOTAL CAPITAL EXPENSES	0	0	0	29,100	21,086	0	0							
TOTAL EXPENSES- GOLF COURSE	2,882	27,457	1,488	95,820	76,549	37,000	0							
REVENUE OVER/(UNDER) EXPENDITURES	(2,882)	(27,457)	(1,488)	(95,820)	(76,549)	(37,000)	0							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
FUND TOTAL REVENUES	18,320,105	19,000,104	19,703,483	26,046,071	14,630,077	22,848,864	
FUND TOTAL EXPENDITURES	<u>17,553,551</u>	<u>18,445,126</u>	<u>19,100,182</u>	<u>26,046,071</u>	<u>13,702,447</u>	<u>22,848,864</u>	
REVENUE OVER/(UNDER) EXPENDITURES	766,554	554,978	603,301	0	927,630	0	
	=====	=====	=====	=====	=====	=====	=====

City of Nogales
2015-2016 Tentative Budget



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Department Summary

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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HURF

TOTAL SHARED REVENUE	1,453,099	1,613,530	1,833,859	1,723,776	1,503,697	1,947,238
TOTAL SHARED REVENUE - OVERWEIGHT FEES	0	702,469	754,350	900,000	388,181	700,000
TOTAL INTEREST - LEASE	126	122	-	3,600	0	3,600
TOTAL REIMBURSEMENTS	0	210	-	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	0	0	-	575,000	0	850,000
TOTAL REVENUES	1,453,224	2,316,331	2,588,209	3,252,376	1,891,878	3,550,838
TOTAL PAYROLL	515,259	489,050	553,181	638,849	412,925	621,735
TOTAL PROFESSIONAL SERVICES	250	18,609	16,532	7,250	7,522	7,250
TOTAL CONTRACTUAL SERVICES	275,599	294,605	298,016	306,701	238,688	308,140
TOTAL MATERIAL & SUPPLIES	162,636	437,060	126,345	432,353	96,506	635,991
TOTAL OTHER OPERATING COSTS	0	0	-	50,000	0	50,000
TOTAL DEBT FINANCING COST	786,014	788,318	79,154	289,808	252,461	327,696
TOTAL INTERFUND TRANSFERS	71,360	(110,334)	364,418	52,415	27,794	50,026
TOTAL CAPITAL EXPENSES	5,172	145	321,774	1,475,000	321,136	1,550,000
TOTAL EXPENSES- STREETS	1,816,290	1,917,453	1,759,419	3,252,376	1,357,032	3,550,838
FUND TOTAL REVENUES	1,453,224	2,316,331	2,588,209	3,252,376	1,891,878	3,550,838
FUND TOTAL EXPENSES	1,816,290	1,917,453	1,759,419	3,252,376	1,357,032	3,550,838



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
201-000-43-23 STATE SHARED HIGHWAY USERS REV	1,453,099	1,613,530	1,833,859	1,723,776	1,503,697	1,947,238								
201-000-43-24 SB 1232 FEES	0	702,469	754,350	900,000	388,181	700,000								
TOTAL SHARED REVENUE	<u>1,453,099</u>	<u>2,315,999</u>	<u>2,588,209</u>	<u>2,623,776</u>	<u>1,891,878</u>	<u>2,647,238</u>								
INTEREST - LEASE														
201-000-46-10 INTEREST INCOME	126	122	0	3,600	0	3,600								
TOTAL INTEREST - LEASE	<u>126</u>	<u>122</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>3,600</u>								
REIMBURSEMENTS														
201-000-48-30 REIMBURSEMENT OTHER	0	210	0	0	0	0								
201-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000								
TOTAL REIMBURSEMENTS	<u>0</u>	<u>210</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>								
MISC CONTRIBUTIONS														
201-000-49-90 CARRY FORWARD SB 1232 FEES	0	0	0	575,000	0	850,000								
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>575,000</u>	<u>0</u>	<u>850,000</u>								
TOTAL REVENUES- STREETS	1,453,224	2,316,331	2,588,209	3,252,376	1,891,878	3,550,838								
REVENUE OVER/(UNDER) EXPENDITURES	1,453,224	2,316,331	2,588,209	3,252,376	1,891,878	3,550,838								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2014-2015 -----)	(----- 2015-2016 -----)		
EXPENDITURES							
=====	=====	=====	=====	=====	=====	=====	=====
PAYROLL							
201-775-60-10 REGULAR EMPLOYEES	348,798	324,063	359,719	401,979	260,039	401,979	
201-775-60-15 TEMPORARY EMPLOYEES	0	0	0	11,000	14,227	0	
201-775-60-40 OVERTIME REGULAR	2,240	2,193	2,695	4,480	3,213	4,480	
201-775-61-10 FICA / MED TAX	26,507	24,463	27,192	31,029	19,528	31,094	
201-775-61-20 WORKERS COMP INSURANCE	12,367	25,971	28,583	32,171	15,627	32,935	
201-775-61-30 GROUP HEALTH INSURANCE	87,338	77,768	93,313	110,275	69,818	103,860	
201-775-61-40 GROUP LIFE INSURANCE	538	473	530	766	362	766	
201-775-61-60 PENSION / RETIREMENT CONTRIBUTION	37,471	34,119	41,149	47,149	30,112	46,621	
TOTAL PAYROLL	515,259	489,050	553,181	638,849	412,925	621,735	
PROFESSIONAL SERVICES							
201-775-65-50 MEDICAL / MEDICAL LABORATORY	250	250	125	250	153	250	
201-775-65-70 TRAINING	0	0	0	1,000	0	1,000	
201-775-65-99 OTHER PROFESSIONAL SERVICES	0	18,359	16,407	6,000	7,369	6,000	
TOTAL PROFESSIONAL SERVICES	250	18,609	16,532	7,250	7,522	7,250	
CONTRACTUAL SERVICES							
201-775-68-10 ADVERTISING / PRINTING	0	191	0	0	0	0	
201-775-68-26 COMMUNICATIONS / CELL PHONES	1,777	1,528	3,158	2,460	2,559	3,900	
201-775-68-35 UTILITIES - ELECTRICITY, WATER	197,460	223,940	231,243	220,000	186,241	220,000	
201-775-68-40 VEHICLE INSURANCE	29,284	15,480	14,971	16,343	6,515	16,343	
201-775-68-43 GENERAL INSURANCE	1,796	2,284	2,204	2,412	2,389	2,412	
201-775-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	10	0	4	0	0	400	
201-775-68-55 POSTAGE / MAILING / SHIPPING /	172	349	483	400	220	0	
201-775-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	137	15	60	1,000	(50)	1,000	
201-775-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	1,950	2,186	2,230	0	2,230	
201-775-68-75 RENTAL/LEASE - EQUIPMENT	4,699	1,077	0	9,000	18,330	9,000	
201-775-68-76 RENTAL / LEASE - COPIER	504	29	384	388	219	388	
201-775-68-80 RENTAL/LEASE - UNIFORMS	3,423	4,350	3,865	4,468	2,306	4,467	
201-775-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	1,663	3,565	3,000	2,684	3,000	
201-775-68-88 REPAIR/MAINTENANCE - VEHICLES	36,337	41,748	35,894	45,000	17,276	45,000	
201-775-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	25,000	0	0	
TOTAL CONTRACTUAL SERVICES	275,599	294,605	298,016	331,701	238,688	308,140	
MATERIAL & SUPPLIES							
201-775-70-10 GENERAL SUPPLIES	1,855	922	6,216	8,200	1,415	8,500	
201-775-70-12 UNIFORMS / SPECIAL CLOTHING	1,070	1,200	1,779	1,800	1,715	1,800	
201-775-70-20 GENERAL MATERIALS	119,680	84,391	72,848	351,269	66,411	579,607	
201-775-70-25 FUELS, OILS & FLUIDS - GAS/HEA	40,030	43,713	45,503	46,084	26,964	46,084	
201-775-70-99 OTHER MATERIALS / SUPPLIES	0	306,834	0	0	0	0	
TOTAL MATERIAL & SUPPLIES	162,636	437,060	126,345	407,353	96,506	635,991	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
OTHER OPERATING COSTS							
201-775-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000	
DEBT FINANCING COST							
201-775-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,916	2,328	1,680	3,000	1,650	3,000	
201-775-78-20 BOND INTEREST	334,552	321,526	(0)	194,248	181,403	231,604	
201-775-78-30 BOND PRINCIPLE	375,000	390,000	0	0	0	0	
201-775-78-40 LEASE OR PURCHASE INTEREST - N	3,134	1,432	2,085	3,342	2,582	2,535	
201-775-78-50 LEASE OR PURCHASE PRINCIPLE -	33,614	35,316	37,301	50,932	38,124	51,739	
201-775-78-60 APS LEASE - INTEREST	13,994	12,946	11,792	10,582	8,054	9,303	
201-775-78-70 APS LEASE - PRINCIPLE	22,678	24,699	26,296	27,704	20,649	29,515	
201-775-78-90 BANK FEES	128	72	0	0	0	0	
TOTAL DEBT FINANCING COST	786,014	788,318	79,154	289,808	252,461	327,696	
INTERFUND TRANSFERS							
201-775-79-30 OPERATING TRANSFERS	0	(173,601)	317,618	0	0	0	
201-775-79-31 OPERATING TRANSF - UTILITY MGT	9,909	0	0	0	0	0	
201-775-79-70 OPERATING TRANSFER FLEET	61,451	63,267	46,800	52,415	27,794	50,026	
TOTAL INTERFUND TRANSFERS	71,360	(110,334)	364,418	52,415	27,794	50,026	
CONTINGENCY - RESERVE							
CAPITAL EXPENSES							
201-775-91-20 PROFESSIONAL SERVICES	0	0	294,625	575,000	321,328	850,000	
201-775-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	27,149	0	(192)	0	
201-775-91-99 OTHER CAPITAL EQUIPMENT / EXP	5,172	145	0	900,000	0	700,000	
TOTAL CAPITAL EXPENSES	5,172	145	321,774	1,475,000	321,136	1,550,000	
TOTAL EXPENSES- STREETS	1,816,290	1,917,453	1,759,419	3,252,376	1,357,032	3,550,838	
REVENUE OVER/(UNDER) EXPENDITURES	(1,816,290)	(1,917,453)	(1,759,419)	(3,252,376)	(1,357,032)	(3,550,838)	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
FUND TOTAL REVENUES	1,453,224	2,316,331	2,588,209	3,252,376	1,891,878	3,550,838	
FUND TOTAL EXPENDITURES	<u>1,816,290</u>	<u>1,917,453</u>	<u>1,759,419</u>	<u>3,252,376</u>	<u>1,357,032</u>	<u>3,550,838</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(363,066)	398,878	828,789	0	534,847	0	
	=====	=====	=====	=====	=====	=====	=====



FY 2015/2016 Budget Salary Schedules

201-775 - HURF

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Benefits Salaries
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AS Retire	Life Ins.	Health Ins.		
			100%			7.65%		11.47%				

1	Streets Superintendent	58,719	60	49,484	59,404	69,325	58,719	4,492	4,784	6,735	97	10,046	26,155	84,874
2	Heavy Equipment Operator	34,258	34	26,041	31,261	36,481	34,258	2,621	2,791	3,929	56	4,319	13,716	47,974
3	Heavy Equipment Operator	28,783	34	26,041	31,261	36,481	28,783	2,202	2,345	3,301	56	4,467	12,371	41,154
4	Heavy Equipment Operator	28,646	34	26,041	31,261	36,481	28,646	2,191	2,334	3,286	56	4,467	12,333	40,979
5	Heavy Equipment Operator	28,646	34	26,041	31,261	36,481	28,646	2,191	2,334	3,286	56	10,871	18,737	47,383
6	Medium Equipment Operator	29,874	34	26,041	31,261	36,481	29,874	2,285	2,434	3,427	56	10,871	19,072	48,947
7	Senior Construction Worker	31,685	34	26,041	31,261	36,481	31,685	2,424	2,582	3,634	56	10,871	19,566	51,251
8	Construction Worker Assistant	29,600	31	24,181	29,029	33,877	29,600	2,264	2,412	3,395	56	10,871	18,998	48,598
9	Street Worker	27,909	29	23,015	27,629	32,244	27,909	2,135	2,274	3,201	56	10,871	18,537	46,446
10	Street Worker	25,317	29	23,015	27,629	32,244	25,317	1,937	2,063	2,904	56	4,467	11,426	36,742
11	Street Worker	25,317	29	23,015	27,629	32,244	25,317	1,937	2,063	2,904	56	-	6,959	32,276
12	Street Worker	27,909	29	23,015	27,629	32,244	27,909	2,135	2,274	3,201	56	10,871	18,537	46,446
13	Street Worker	25,317	29	23,015	27,629	32,244	25,317	1,937	2,063	2,904	56	10,871	17,830	43,146
		401,979				Subtotal	401,979	30,751	32,752	46,107	766	103,860	214,236	616,215

Overtime 4,480
 Subtotal 4,480

Overtime 4,480 343 183 514 - - 1,039 5,519
 Subtotal 4,480 343 183 514 - - 1,039 5,519

Total 406,459

Total \$ 406,459 \$ 31,094 \$ 32,935 \$ 46,621 \$ 766 \$ 103,860 \$ 215,275 \$ 621,735

City of Nogales
2015-2016 Tentative Budget



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Department Summary

	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
	Actual	Actual	Actual	Current Budget	YTD Actual As of March 2015	Tentative Budget

SEWER

TOTAL SHARED REVENUE	0	98,007	0	0	0	
TOTAL PROVIDED SERVICE FEES	1,713,757	2,271,952	2,726,180	2,874,029	2,057,163	2,824,679
TOTAL INTEREST-LEASE	17,953	297				
TOTAL OTHER REVENUE	0	44,415	0	0	0	0
TOTAL REIMBURSEMENTS	0	100	50,000	0	0	50,000
TOTAL MISC CONTRIBUTIONS	1,858	0	654,377	19	257,138	
TOTAL REVENUES	1,733,568	2,414,771	2,726,188	3,578,406	2,057,182	3,131,817
TOTAL PROFESSIONAL SERVICES	951,144	1,015,835	871,859	950,000	437,230	950,000
TOTAL OTHER OPERATING COSTS	49,580	0	-	145,271	0	149,629
TOTAL INTERFUND TRANSFERS	0	(297,493)	(942,293)	92,965	0	95,754
TOTAL EXPENSES- WASTE WATER TREATMENT	1,000,724	718,342	(70,434)	1,188,236	437,230	1,195,383
TOTAL PAYROLL	361,148	609,621	633,852	461,137	328,447	471,663
TOTAL PROFESSIONAL SERVICES	1,060	13,470	17,057	18,500	27,901	11,750
TOTAL CONTRACTUAL SERVICES	108,902	252,692	222,727	284,998	145,127	102,875
TOTAL MATERIAL & SUPPLIES	46,921	62,025	81,445	62,038	33,593	72,038
TOTAL OTHER OPERATING COSTS	671,310	2,120,800	2,116,903	50,000	0	50,000
TOTAL DEBT FINANCING COST	479,779	445,003	461,358	803,365	566,738	762,703
TOTAL INTERFUND TRANSFERS	18,865	304,534	36,219	143,621	101,198	140,640
TOTAL CONTINGENCY - RESERVE	0	0	-	229,283	0	223,120
TOTAL CAPITAL EXPENSES	0	0	0	246,141	56,243	10,755
TOTAL EXPENSES- SEWER	1,687,984	3,808,145	3,569,560	2,299,083	1,259,248	1,845,544
TOTAL PAYROLL	47,837	51,883	56,351	56,182	39,762	56,094
TOTAL PROFESSIONAL SERVICES	8,602	427	6,832	24,500	4,228	24,320
TOTAL CONTRACTUAL SERVICES	1,408	2,847	5,070	4,562	3,193	4,633
TOTAL MATERIAL & SUPPLIES	437	2,354	4,079	4,445	1,377	4,445
TOTAL INTERFUND TRANSFERS	370	943	588	1,398	266	1,398
TOTAL EXPENSES- PRE-TREATMENT	58,655	58,454	72,919	91,087	48,826	90,890
FUND TOTAL REVENUES	1,733,568	2,414,771	2,726,188	3,578,406	2,057,182	3,131,817
FUND TOTAL EXPENDITURES	2,747,364	4,584,941	3,572,045	3,578,406	1,745,305	3,131,817



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

SEWER

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
REVENUES							
=====							
SHARED REVENUE							
501-000-43-10 GRANT REVENUE	0	98,007	0	0	0	0	0
TOTAL SHARED REVENUE	0	98,007	0	0	0	0	0
PROVIDED SERVICE FEES							
501-000-44-10 UTILITY USER FEES	1,709,958	2,226,169	2,661,977	2,737,781	2,051,082	2,762,929	0
501-000-44-12 IMPROVEMENT FEES	1,884	113	1,474	0	1,883	750	0
501-000-44-15 SEWER DISPOSAL FEES	1,915	45,670	62,728	136,248	4,198	61,000	0
TOTAL PROVIDED SERVICE FEES	1,713,757	2,271,952	2,726,180	2,874,029	2,057,163	2,824,679	0
INTEREST - LEASE							
501-000-46-10 INTEREST INCOME	11,353	297	0	0	0	0	0
501-000-46-11 INTEREST INCOME-RR SETTLEMENT	6,600	0	0	0	0	0	0
TOTAL INTEREST - LEASE	17,953	297	0	0	0	0	0
OTHER REVENUE							
501-000-47-90 OTHER	0	44,415	0	0	0	0	0
TOTAL OTHER REVENUE	0	44,415	0	0	0	0	0
REIMBURSEMENTS							
501-000-48-30 REIMBURSEMENT OTHER	0	100	0	0	0	0	0
501-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000	0
TOTAL REIMBURSEMENTS	0	100	0	50,000	0	50,000	0
MISC CONTRIBUTIONS							
501-000-49-30 LOAN PROCEEDS / CAPITAL EXP	0	0	0	246,141	0	10,755	0
501-000-49-50 MISCELLANEOUS REVENUES	1,858	0	9	0	19	1,000	0
501-000-49-80 OPER TRANSFER FROM GNRL FUND	0	0	0	170,000	0	0	0
501-000-49-90 CARRY FORWARD	0	0	0	238,236	0	245,383	0
TOTAL MISC CONTRIBUTIONS	1,858	0	9	654,377	19	257,138	0
TOTAL REVENUES- SEWER	1,733,568	2,414,771	2,726,188	3,578,406	2,057,182	3,131,817	0
REVENUE OVER/(UNDER) EXPENDITURES	1,733,568	2,414,771	2,726,188	3,578,406	2,057,182	3,131,817	0



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

WASTE WATER TREATMENT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2014-2015 -----)	(----- 2015-2016 -----)		
EXPENDITURES							
=====	=====	=====	=====	=====	=====	=====	=====
PROFESSIONAL SERVICES							
501-727-65-96 INTER-GOVL AGENCY - NIWWTP	951,144	1,015,835	871,859	950,000	437,230	950,000	
501-727-65-97 O & M RESERVE ACCOUNT	0	0	0	145,271	0	149,629	
501-727-65-98 R & R RESERVE ACCOUNT	0	0	0	92,965	0	95,754	
TOTAL PROFESSIONAL SERVICES	<u>951,144</u>	<u>1,015,835</u>	<u>871,859</u>	<u>1,188,236</u>	<u>437,230</u>	<u>1,195,383</u>	
CONTRACTUAL SERVICES							
MATERIAL & SUPPLIES							
OTHER OPERATING COSTS							
501-727-75-10 BAD DEBT EXPENSE	49,580	0	0	0	0	0	
TOTAL OTHER OPERATING COSTS	<u>49,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
DEBT FINANCING COST							
INTERFUND TRANSFERS							
501-727-79-30 OPERATING TRANSFER	0	(297,493)	(942,293)	0	0	0	
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>(297,493)</u>	<u>(942,293)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENSES- WASTE WATER TREATMENT	1,000,724	718,342	(70,434)	1,188,236	437,230	1,195,383	
REVENUE OVER/(UNDER) EXPENDITURES	(1,000,724)	(718,342)	70,434	(1,188,236)	(437,230)	(1,195,383)	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

SEWER

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2014-2015 -----)	(----- 2015-2016 -----)		
EXPENDITURES							
PAYROLL							
501-772-60-10 REGULAR EMPLOYEES	240,248	440,776	458,955	286,615	198,164	286,615	
501-772-60-40 OVERTIME REGULAR	18,497	25,031	21,450	16,800	16,822	16,800	
501-772-61-10 FICA / MED TAX	20,455	21,600	20,968	23,211	16,013	23,211	
501-772-61-20 WORKERS COMP INSURANCE	10,830	17,305	17,829	17,398	8,650	13,710	
501-772-61-30 GROUP HEALTH INSURANCE	69,126	72,925	82,565	81,413	63,562	96,021	
501-772-61-40 GROUP LIFE INSURANCE	376	384	353	504	276	504	
501-772-61-60 PENSION / RETIREMENT CONTRIBUT	29,051	31,599	31,732	35,196	24,960	34,802	
501-772-61-70 UNEMPLOYMENT INSURANCE	(27,436)	0	0	0	0	0	
TOTAL PAYROLL	361,148	609,621	633,852	461,137	328,447	471,663	
PROFESSIONAL SERVICES							
501-772-65-50 MEDICAL / MEDICAL LABORATORY	375	125	250	250	0	250	
501-772-65-70 TRAINING	0	291	400	1,500	95	1,500	
501-772-65-99 OTHER PROFESSIONAL SERVICES	685	13,054	16,407	16,750	27,806	10,000	
TOTAL PROFESSIONAL SERVICES	1,060	13,470	17,057	18,500	27,901	11,750	
CONTRACTUAL SERVICES							
501-772-68-10 ADVERTISING / PRINTING	0	178	0	0	0	0	
501-772-68-25 COMMUNICATIONS / TELEPHONE	1,898	2,047	1,698	2,098	1,359	2,098	
501-772-68-26 COMMUNICATIONS / CELL PHONES	953	827	1,881	1,723	1,267	1,900	
501-772-68-35 UTILITIES - ELECTRICITY, WATER	10,510	10,252	9,629	10,655	8,093	10,655	
501-772-68-40 VEHICLE INSURANCE	13,370	6,596	6,379	6,964	3,233	6,964	
501-772-68-42 BUILDING INSURANCE	667	620	672	656	976	656	
501-772-68-43 GENERAL INSURANCE	1,057	1,029	3,124	1,448	1,434	1,448	
501-772-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	720	711	581	1,000	566	1,000	
501-772-68-55 POSTAGE / MAILING / SHIPPING /	45	44	399	50	47	50	
501-772-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	818	290	1,000	376	1,000	
501-772-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	1,950	2,186	2,230	0	2,230	
501-772-68-75 RENTAL/LEASE - EQUIPMENT	630	0	0	2,300	2,171	0	
501-772-68-76 RENTAL / LEASE - COPIER	1,634	1,971	1,946	2,670	1,506	2,670	
501-772-68-80 RENTAL/LEASE - UNIFORMS/OTHER	2,866	4,526	3,845	4,404	2,291	4,404	
501-772-68-86 REPAIR/MAINTENANCE - EQUIPMENT	174	2,729	2,525	2,000	4,001	2,000	
501-772-68-88 REPAIR/MAINTENANCE - VEHICLES	15,441	20,667	34,639	30,000	14,828	30,000	
501-772-68-89 REPAIR/MAINTENANCE - SEWER COL	0	0	0	170,000	0	0	
501-772-68-91 REPAIR/MAINTENANCE - WELLS, PU	0	964	21,485	20,000	18,980	20,000	
501-772-68-99 OTHER CONTRACTUAL SERVICES	58,939	196,764	131,450	25,800	84,000	15,800	
TOTAL CONTRACTUAL SERVICES	108,902	252,692	222,727	284,998	145,127	102,875	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

SEWER

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2014-2015 -----)	(----- 2015-2016 -----)		
MATERIAL & SUPPLIES							
501-772-70-10 GENERAL SUPPLIES	2,001	4,777	28,464	8,960	2,096	8,960	
501-772-70-12 UNIFORMS / SPECIAL CLOTHING	800	893	1,178	1,350	1,350	1,350	
501-772-70-20 GENERAL MATERIALS	12,361	30,534	14,957	23,053	8,910	33,053	
501-772-70-25 FUELS, OILS & FLUIDS - GAS/HEA	31,758	25,822	36,847	28,675	21,237	28,675	
TOTAL MATERIAL & SUPPLIES	46,921	62,025	81,445	62,038	33,593	72,038	
OTHER OPERATING COSTS							
501-772-75-10 BAD DEBT EXPENSE	0	46,598	46,545	0	0	0	
501-772-75-20 DEPRECIATION	671,310	2,074,202	2,070,358	0	0	0	
501-772-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	
TOTAL OTHER OPERATING COSTS	671,310	2,120,800	2,116,903	50,000	0	50,000	
DEBT FINANCING COST							
501-772-78-10 AGENCY, TRUSTEE & ESCROW FEES	1,201	2,236	1,993	4,100	1,650	4,100	
501-772-78-11 BOND ISSUE COSTS	0	0	7,003	0	0	0	
501-772-78-20 BOND INTEREST	470,186	437,306	443,619	373,376	180,011	371,099	
501-772-78-30 BOND PRINCIPLE	0	(0)	(0)	354,262	331,362	315,740	
501-772-78-40 LEASE OR PURCHASE INTEREST	4,772	2,275	5,691	3,801	2,936	2,882	
501-772-78-50 LEASE OR PURCHASE PRINCIPAL	0	(0)	0	57,921	43,355	58,840	
501-772-78-60 APS LEASE - INTEREST	3,620	3,185	3,052	2,738	2,083	2,407	
501-772-78-70 APS LEASE - PRINCIPLE	0	0	0	7,167	5,342	7,635	
TOTAL DEBT FINANCING COST	479,779	445,003	461,358	803,365	566,738	762,703	
INTERFUND TRANSFERS							
501-772-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	(0)	115,404	79,233	114,820	
501-772-79-30 OPERATING TRANSFERS	0	281,700	0	0	0	0	
501-772-79-70 OPERATING TRANSFER FLEET	18,865	22,834	36,219	28,217	21,965	25,820	
TOTAL INTERFUND TRANSFERS	18,865	304,534	36,219	143,621	101,198	140,640	
CONTINGENCY - RESERVE							
501-772-80-20 RESERVE FUND	0	0	0	229,283	0	0	
501-772-80-30 CAPITAL RESERVE CONTRIBUTION	0	0	0	0	0	223,120	
TOTAL CONTINGENCY - RESERVE	0	0	0	229,283	0	223,120	
CAPITAL EXPENSES							
501-772-91-25 PROFESSIONAL SERVICES	0	0	0	0	5,727	0	
501-772-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE	0	0	0	246,141	50,516	10,755	
TOTAL CAPITAL EXPENSES	0	0	0	246,141	56,243	10,755	
TOTAL EXPENSES- SEWER	1,687,984	3,808,145	3,569,560	2,299,083	1,259,248	1,845,544	
REVENUE OVER/(UNDER) EXPENDITURES	(1,687,984)	(3,808,145)	(3,569,560)	(2,299,083)	(1,259,248)	(1,845,544)	



FY 2015/2016 Budget Salary Schedules

501-772 Sewer

	Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
			Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.				
				100%			7.65%		11.47%						
1	Wastewater Supervisor	52,904	55	\$43,736	\$52,505	\$61,273	52,904	4,047	2,480	6,068	56	10,046	22,698	75,602	
2	Truck operator	34,853	34	\$26,040	\$31,261	\$36,481	34,853	2,666	1,634	3,998	56	10,541	18,894	53,748	
3	Truck operator	34,853	34	\$26,040	\$31,261	\$36,481	34,853	2,666	1,634	3,998	56	10,541	18,894	53,748	
4	Senior Wastewater Worker	33,208	31	\$24,181	\$29,029	\$33,876	33,208	2,540	1,436	3,809	56	10,541	18,382	51,590	
5	Senior Wastewater Worker	29,408	31	\$24,181	\$29,029	\$33,876	29,408	2,250	1,379	3,373	56	10,871	17,928	47,336	
6	Wastewater Worker	25,318	29	\$23,016	\$27,630	\$32,244	25,318	1,937	1,187	2,904	56	10,871	16,954	42,272	
7	Wastewater Worker	25,440	29	\$23,016	\$27,630	\$32,244	25,440	1,946	1,193	2,918	56	10,871	16,983	42,424	
8	Wastewater Worker	25,314	29	\$23,016	\$27,630	\$32,244	25,314	1,937	1,187	2,904	56	10,871	16,954	42,268	
9	Wastewater Worker	25,317	29	\$23,016	\$27,630	\$32,244	25,317	1,937	1,187	2,904	56	10,871	16,954	42,271	
	Subtotal	286,615					Subtotal	286,615	21,926	13,316	32,875	504	96,021	164,642	451,257
	Overtime Wastewater	16,800					Overtime	16,800	1,285	394	1,927	-	-	3,606	20,406
	Subtotal	16,800					Subtotal	16,800	1,285	394	1,927	-	-	3,606	20,406
	Total	303,415					Total	\$ 303,415	\$ 23,211	\$ 13,710	\$ 34,802	\$ 504	\$ 96,021	\$ 168,248	\$ 471,663

Fiscal Year 2015-2016 Budget



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

PRE-TREATMENT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2014-2015 -----)	(----- 2015-2016 -----)					
EXPENDITURES										
=====										
PAYROLL										
501-773-60-10 REGULAR EMPLOYEES	38,276	39,729	41,815	42,398	30,005	42,398				
501-773-60-40 OVERTIME REGULAR	0	0	974	0	300	0				
501-773-61-10 FICA / MED TAX	2,928	2,999	3,231	3,243	2,288	3,243				
501-773-61-20 WORKERS COMP INSURANCE	766	1,148	1,301	1,427	687	1,215				
501-773-61-30 GROUP HEALTH INSURANCE	3,789	3,632	4,148	4,140	2,973	4,319				
501-773-61-40 GROUP LIFE INSURANCE	21	41	43	56	31	56				
501-773-61-60 PENSION / RETIREMENT CONTRIBUTION	2,057	4,334	4,838	4,918	3,479	4,863				
TOTAL PAYROLL	47,837	51,883	56,351	56,182	39,762	56,094				
PROFESSIONAL SERVICES										
501-773-65-50 MEDICAL / MEDICAL LABORATORY	0	125	0	500	0	500				
501-773-65-51 LABORATORY	8,602	207	6,502	18,000	3,161	17,820				
501-773-65-70 TRAINING	0	95	330	1,000	1,067	1,000				
501-773-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	2,000	0	5,000				
TOTAL PROFESSIONAL SERVICES	8,602	427	6,832	21,500	4,228	24,320				
CONTRACTUAL SERVICES										
501-773-68-10 ADVERTISING / PRINTING	167	67	195	500	0	500				
501-773-68-25 COMMUNICATIONS / TELEPHONE	717	797	404	846	303	846				
501-773-68-26 COMMUNICATIONS / CELL PHONE	224	541	423	430	584	500				
501-773-68-40 VEHICLES INSURANCE	0	500	484	529	205	530				
501-773-68-43 GENERAL INSURANCE	0	104	101	111	109	111				
501-773-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	3,000	3,000	0	0				
501-773-68-55 POSTAGE / MAILING / SHIPPING /	1	2	33	300	59	300				
501-773-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	70	321	115	500	1,661	500				
501-773-68-80 RENTAL/LEASE - UNIFORMS/OTHER	0	0	0	346	129	346				
501-773-68-88 REPAIR/MAINTENANCE - VEHICLES	229	515	314	1,000	142	1,000				
TOTAL CONTRACTUAL SERVICES	1,408	2,847	5,070	7,562	3,193	4,633				
MATERIAL & SUPPLIES										
501-773-70-10 GENERAL SUPPLIES	2	602	852	1,000	243	1,000				
501-773-70-12 UNIFORMS / SPECIAL CLOTHING	0	100	119	150	150	150				
501-773-70-20 GENERAL MATERIALS	0	53	1,104	1,247	25	1,247				
501-773-70-25 FUELS, OILS & FLUIDS - GAS/HEA	437	1,599	2,004	2,048	959	2,048				
TOTAL MATERIAL & SUPPLIES	438	2,354	4,079	4,445	1,377	4,445				
INTERFUND TRANSFERS										
501-773-79-70 OPERATING TRANSFER FLEET	370	943	588	1,398	266	1,398				
TOTAL INTERFUND TRANSFERS	370	943	588	1,398	266	1,398				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

PRE-TREATMENT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>							
TOTAL EXPENSES- PRE-TREATMENT	58,655	58,454	72,919	91,087	48,826	90,890	
REVENUE OVER/(UNDER) EXPENDITURES	(58,655)	(58,454)	(72,919)	(91,087)	(48,826)	(90,890)	



FY 2015/2016 Budget Salary Schedules

501-773 Sewer Pretreatment

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	ERE's						Total Salaries/ Benefits	
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
1 Safety/Compliance Code Enf.	42,398	50	38,656	46,406	54,156	42,398	3,243	1,215	4,863	56	4,319	13,696	56,094
	42,398				Subtotal	42,398	3,243	1,215	4,863	56	4,319	13,696	56,094
Total		\$ 42,898			Total	\$ 42,398	\$ 3,243	\$ 1,215	\$ 4,863	\$ 56	\$ 4,319	\$ 13,696	\$ 56,094



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

SEWER DEVELOPMENT FEES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
PROVIDED SERVICE FEES														
521-000-44-12 DEVELOPMENT FEES	73,307	201,243	121,066	150,000	33,971	150,000								
TOTAL PROVIDED SERVICE FEES	<u>73,307</u>	<u>201,243</u>	<u>121,066</u>	<u>150,000</u>	<u>33,971</u>	<u>150,000</u>								
MISC CONTRIBUTIONS														
521-000-49-90 CARRY FORWARD	0	0	0	1,611,058	0	1,611,058								
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,611,058</u>	<u>0</u>	<u>1,611,058</u>								
TOTAL REVENUES- SEWER DEVELOPMENT FEES	73,307	201,243	121,066	1,761,058	33,971	1,761,058								
REVENUE OVER/(UNDER) EXPENDITURES	73,307	201,243	121,066	1,761,058	33,971	1,761,058								
EXPENDITURES														
=====														
CONTRACTUAL SERVICES														
521-772-68-55 POSTAGE / MAILING / SHIPPING	0	0	54	0	0	0								
521-772-68-99 OTHER CONTRACTUAL SERVICES	0	0	12,449	400,000	9,151	400,000								
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>12,503</u>	<u>400,000</u>	<u>9,151</u>	<u>400,000</u>								
CAPITAL EXPENSES														
521-772-91-99 OTHER CAPITAL EXPENDITURES	0	10,400	3,680	1,361,058	0	1,361,058								
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>10,400</u>	<u>3,680</u>	<u>1,361,058</u>	<u>0</u>	<u>1,361,058</u>								
TOTAL EXPENSES- SEWER DEVELOPMENT FEES	0	10,400	16,183	1,761,058	9,151	1,761,058								
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,400)	(16,183)	(1,761,058)	(9,151)	(1,761,058)								



Department *Summary*

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015	2014-2015	2015-2016
				Current Budget	YTD Actual As of March 2015	Tentative Budget

WATER

TOTAL SHARED REVENUE	0	98,007	0	0	0	0
TOTAL PROVIDED SERVICE FEES	2,413,294	2,421,850	2,641,324	2,567,196	1,882,263	2,592,980
TOTAL OTHER FEES	25,450	28,143	29,010	27,673	19,145	26,074
TOTAL INTEREST - LEASE	217	259	0	0	0	0
OTHER REVENUE	27,293	(1)	0	0	(1)	0
TOTAL REIMBURSEMENTS	4,496	2,068	3,590	56,154	3,860	53,789
TOTAL MISC CONTRIBUTIONS	9,846	44,044	10,920	444,758	6,554	31,656
TOTAL REVENUES- WATER	<u>2,480,596</u>	<u>2,594,370</u>	<u>2,684,843</u>	<u>3,095,781</u>	<u>1,911,822</u>	<u>2,704,499</u>
TOTAL PAYROLL	569,175	739,272	775,513	672,121	436,434	648,973
TOTAL PROFESSIONAL SERVICES	21,580	39,865	51,905	74,450	51,970	74,000
TOTAL CONTRACTUAL SERVICES	694,759	697,217	772,988	741,830	535,633	759,048
TOTAL MATERIAL & SUPPLIES	111,096	215,776	141,562	149,641	96,522	149,641
TOTAL OTHER OPERATING COSTS	191,204	795,074	783,029	50,000	(8,190)	50,000
TOTAL DEBT FINANCING COST	571,672	546,926	645,941	739,898	515,466	718,606
TOTAL INTERFUND TRANSFERS	(702)	487,558	1,526,839	150,077	100,977	147,113
TOTAL CONTINGENCY - RESERVE	0	0	0	83,206	0	134,383
TOTAL CAPITAL EXPENSES	0	0	300	434,558	71,707	22,735
TOTAL EXPENSES- WATER	<u>2,158,785</u>	<u>3,521,689</u>	<u>4,698,077</u>	<u>3,095,781</u>	<u>1,800,520</u>	<u>2,704,499</u>
FUND TOTAL REVENUES	2,480,596	2,594,370	2,684,843	3,095,781	1,911,822	2,704,499
FUND TOTAL EXPENDITURES	<u>2,158,785</u>	<u>3,521,689</u>	<u>4,698,077</u>	<u>3,095,781</u>	<u>1,800,520</u>	<u>2,704,499</u>



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

WATER

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
REVENUES							
=====							
SHARED REVENUE							
502-000-43-10 CAPITAL CONTRIBUTION	0	98,007	0	0	0	0	0
TOTAL SHARED REVENUE	0	98,007	0	0	0	0	0
PROVIDED SERVICE FEES							
502-000-44-10 UTILITY USER FEES	2,396,148	2,401,458	2,587,082	2,526,511	1,864,844	2,582,980	_____
502-000-44-11 METER INSTALLATION FEES	17,146	20,393	54,242	40,685	17,419	10,000	_____
TOTAL PROVIDED SERVICE FEES	2,413,294	2,421,850	2,641,324	2,567,196	1,882,263	2,592,980	_____
COURT FEES							
502-000-45-30 METER VIOLATIONS	475	515	750	750	150	300	_____
502-000-45-40 RECONNECTION FEES	24,975	27,628	28,260	26,923	18,995	25,774	_____
TOTAL COURT FEES	25,450	28,143	29,010	27,673	19,145	26,074	_____
INTEREST - LEASE							
502-000-46-10 INTEREST INCOME	217	259	0	0	0	0	0
TOTAL INTEREST - LEASE	217	259	0	0	0	0	0
OTHER REVENUE							
502-000-47-90 OTHER	27,293	(1)	0	0	(1)	0	0
TOTAL OTHER REVENUE	27,293	(1)	0	0	(1)	0	0
REIMBURSEMENTS							
502-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000	_____
502-000-48-50 RECOVERED EXPENSE OTHER	4,496	2,068	3,590	6,154	3,860	3,789	_____
TOTAL REIMBURSEMENTS	4,496	2,068	3,590	56,154	3,860	53,789	_____
MISC CONTRIBUTIONS							
502-000-49-30 LOAN PROCEEDS / CAPITAL EXP	0	0	0	434,558	0	22,735	_____
502-000-49-50 MISCELLANEOUS REVENUES	9,846	44,044	10,920	10,200	6,554	8,921	_____
TOTAL MISC CONTRIBUTIONS	9,846	44,044	10,920	444,758	6,554	31,656	_____
TOTAL REVENUES- WATER	2,480,596	2,594,370	2,684,843	3,095,781	1,911,822	2,704,499	_____
REVENUE OVER/(UNDER) EXPENDITURES	2,480,596	2,594,370	2,684,843	3,095,781	1,911,822	2,704,499	_____



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

WATER

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2014-2015 -----)	(----- 2015-2016 -----)					
EXPENDITURES										
=====										
PAYROLL										
502-771-60-10 REGULAR EMPLOYEES	360,455	484,628	520,251	393,137	250,492	385,440				
502-771-60-40 OVERTIME REGULAR	42,846	59,544	50,643	56,000	50,441	56,000				
502-771-61-10 FICA / MED TAX	31,185	32,059	34,200	34,359	22,526	33,770				
502-771-61-20 WORKERS COMP INSURANCE	5,837	14,726	12,150	11,848	5,567	10,387				
502-771-61-30 GROUP HEALTH INSURANCE	86,487	101,071	109,438	112,953	72,692	112,019				
502-771-61-40 GROUP LIFE INSURANCE	536	558	552	724	365	724				
502-771-61-60 PENSION / RETIREMENT CONTRIBUTION	41,829	46,685	48,279	52,100	34,351	50,633				
TOTAL PAYROLL	569,175	739,272	775,513	661,121	436,434	648,973				
PROFESSIONAL SERVICES										
502-771-65-50 MEDICAL / MEDICAL LABORATORY	0	135	0	500	0	500				
502-771-65-51 LABORATORY TESTING	20,899	28,954	16,627	58,450	17,596	35,000				
502-771-65-70 TRAINING	350	1,157	460	2,100	1,043	2,500				
502-771-65-99 OTHER PROFESSIONAL SERVICES	331	9,619	34,818	39,980	33,331	36,000				
TOTAL PROFESSIONAL SERVICES	21,580	39,865	51,905	101,030	51,970	74,000				
CONTRACTUAL SERVICES										
502-771-68-10 ADVERTISING / PRINTING	739	2,082	2,013	2,500	2,041	2,500				
502-771-68-25 COMMUNICATIONS / TELEPHONE	1,104	1,560	906	1,535	700	1,535				
502-771-68-26 COMMUNICATIONS / CELL PHONES	2,911	2,753	4,657	2,827	3,298	5,100				
502-771-68-35 UTILITIES - ELECTRICITY, WATER	424,653	425,934	391,632	400,000	293,907	400,000				
502-771-68-40 VEHICLE INSURANCE	13,958	7,384	7,142	7,797	3,600	7,797				
502-771-68-41 INSURANCE DEDUCTIBLE - CLAIMS	0	1,497	0	2,000	0	2,000				
502-771-68-42 BUILDING INSURANCE	8,825	9,780	10,589	10,326	15,356	10,326				
502-771-68-43 GENERAL INSURANCE	1,374	1,748	1,687	1,846	1,828	1,846				
502-771-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	12,271	11,834	14,891	15,700	8,500	16,000				
502-771-68-55 POSTAGE / MAILING / SHIPPING /	374	541	487	1,850	1,623	500				
502-771-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	180	836	430	1,000	464	1,000				
502-771-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	1,950	2,186	2,230	3,289	5,725				
502-771-68-75 RENTAL/LEASE - EQUIPMENT	4,331	0	2,006	1,800	0	2,000				
502-771-68-76 RENTAL / LEASE - COPIER	1,624	1,971	1,946	2,670	1,506	2,670				
502-771-68-80 RENTAL/LEASE - UNIFORMS/OTHER	4,813	6,123	5,432	6,600	2,630	6,600				
502-771-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,979	2,362	1,465	8,449	5,721	5,449				
502-771-68-87 REPAIR/MAINTENANCE - INFRASTRU	0	19,347	42,565	20,000	38,547	20,000				
502-771-68-88 REPAIR/MAINTENANCE - VEHICLES	14,497	23,508	17,100	20,000	13,158	20,000				
502-771-68-91 R/M - WELLS, PUMPS, WTR LNS	114,517	64,289	75,187	90,200	18,905	140,000				
502-771-68-92 REPAIR/MAINT ARSENIC TREATMT	0	0	70,743	100,000	106,851	100,000				
502-771-68-99 OTHER CONTRACTUAL SERVICES	85,610	111,719	119,925	7,800	13,708	8,000				
TOTAL CONTRACTUAL SERVICES	694,759	697,217	772,988	707,130	535,633	759,048				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

WATER

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
MATERIAL & SUPPLIES							
502-771-70-10 GENERAL SUPPLIES	3,110	6,716	22,176	16,300	7,002	5,500	
502-771-70-12 UNIFORMS / SPECIAL CLOTHING	1,300	1,300	2,009	1,950	1,755	1,950	
502-771-70-20 GENERAL MATERIALS	59,896	91,012	75,745	95,865	59,265	85,865	
502-771-70-25 FUELS, OILS & FLUIDS - GAS/HEA	46,656	45,770	41,632	54,646	28,500	56,326	
502-771-70-99 OTHER MATERIALS / SUPPLIES	134	70,978	0	0	0	0	
TOTAL MATERIAL & SUPPLIES	111,096	215,776	141,562	168,761	96,522	149,641	
OTHER OPERATING COSTS							
502-771-75-10 BAD DEBT EXPENSE	(82,974)	10,902	2,756	0	0	0	
502-771-75-20 DEPRECIATION	246,270	785,689	781,677	0	0	0	
502-771-75-30 TAXES / ASSESSMENTS	24,409	(1,517)	(1,405)	0	(8,190)	0	
502-771-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	
502-771-75-60 REIMBURSEMENTS	3,500	0	0	0	0	0	
TOTAL OTHER OPERATING COSTS	191,204	795,074	783,029	50,000	(8,190)	50,000	
DEBT FINANCING COST							
502-771-78-10 AGENCY, TRUSTEE & ESCROW FEES	3,981	2,966	2,588	4,000	2,159	4,000	
502-771-78-11 BOND ISSUE COSTS	0	0	122,211	0	0	0	
502-771-78-20 BOND INTEREST	540,936	519,755	474,376	352,002	289,907	412,855	
502-771-78-30 BOND PRINCIPLE	0	(0)	(0)	146,745	78,590	74,885	
502-771-78-40 LEASE OR PURCHASE INTEREST	1,146	510	25,322	7,604	5,874	5,767	
502-771-78-50 LEASE OR PURCHASE PRINCIPAL	0	(0)	0	115,883	86,740	117,720	
502-771-78-60 APS LEASE - INTEREST	25,448	23,542	21,444	19,244	14,646	16,919	
502-771-78-70 APS LEASE - PRINCIPLE	0	0	0	50,380	37,550	53,675	
502-771-78-80 WIFA LOAN - INTEREST	0	0	0	18,040	0	32,785	
502-771-78-85 WIFA LOAN - PRINCIPAL	0	0	0	26,000	0	0	
502-771-78-90 BANK FEES	161	153	0	0	0	0	
TOTAL DEBT FINANCING COST	571,672	546,926	645,941	739,898	515,466	718,606	
INTERFUND TRANSFERS							
502-771-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	(0)	115,395	79,233	114,820	
502-771-79-25 OPERATING TRANSFER TO SEWER	0	0	0	60,000	0	0	
502-771-79-30 OPERATING TRANSFERS	0	455,300	1,500,760	0	0	0	
502-771-79-70 OPERATING TRANSFER FLEET	(702)	32,257	26,079	34,682	21,745	32,293	
TOTAL INTERFUND TRANSFERS	(702)	487,558	1,526,839	210,077	100,977	147,113	
CONTINGENCY - RESERVE							
502-771-80-20 RESERVE FUND	0	0	0	23,206	0	0	
502-771-80-30 CAPITAL RESERVE CONTRIBUTION	0	0	0	0	0	134,383	
TOTAL CONTINGENCY - RESERVE	0	0	0	23,206	0	134,383	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

WATER

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
CAPITAL EXPENSES							
502-771-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE	0	0	300	434,558	71,707	22,735	
TOTAL CAPITAL EXPENSES	0	0	300	434,558	71,707	22,735	
 TOTAL EXPENSES- WATER	 2,158,785	 3,521,689	 4,698,077	 3,095,781	 1,800,520	 2,704,499	
REVENUE OVER/(UNDER) EXPENDITURES	(2,158,785)	(3,521,689)	(4,698,077)	(3,095,781)	(1,800,520)	(2,704,499)	



**FY 2015/2016
Budget Salary Schedules
502-771 Water**

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
			100%			7.65%		11.47%				

1	Water Supervisor	46,360	55	\$ 43,736	\$ 52,505	\$ 61,273	46,360	3,547	1,165	5,318	56	10,046	20,130	66,491	
2	Heavy Equipment Operator	36,343	34	\$ 26,041	\$ 31,261	\$ 36,481	28,646	2,191	720	3,286	56	4,467	10,719	39,365	
3	Heavy Equipment Operator	28,646	34	\$ 26,041	\$ 31,261	\$ 36,481	28,646	2,191	720	3,286	56	10,871	17,123	45,769	
4	Sr. Water Worker	34,984	31	\$ 24,181	\$ 29,029	\$ 33,877	34,984	2,676	879	4,013	56	10,541	18,164	53,147	
5	Water Meter Technician	29,046	29	\$ 23,016	\$ 27,630	\$ 32,244	29,046	2,222	730	3,332	56	-	6,339	35,385	
6	Water Well Worker	29,046	29	\$ 23,016	\$ 27,630	\$ 32,244	29,046	2,222	730	3,332	56	10,871	17,210	46,256	
7	Water Worker	25,317	29	\$ 23,016	\$ 27,630	\$ 32,244	25,317	1,937	636	2,904	56	-	5,533	30,849	
8	Water Worker	29,875	29	\$ 23,016	\$ 27,630	\$ 32,244	29,875	2,285	751	3,427	56	10,871	17,389	47,263	
9	Water Worker	29,323	29	\$ 23,016	\$ 27,630	\$ 32,244	29,323	2,243	737	3,363	56	10,871	17,270	46,593	
10	Water Worker	27,646	29	\$ 23,016	\$ 27,630	\$ 32,244	27,646	2,115	695	3,171	56	10,871	16,907	44,553	
11	Water Worker	27,728	29	\$ 23,016	\$ 27,630	\$ 32,244	27,728	2,121	697	3,180	56	10,871	16,925	44,653	
12	Water Worker	25,314	26	\$ 21,373	\$ 25,657	\$ 29,942	25,314	1,937	636	2,904	56	10,871	16,402	41,717	
13	Water Meter Reader	23,510	26	\$ 21,373	\$ 25,657	\$ 29,942	23,510	1,798	591	2,697	56	10,871	16,012	39,522	
		\$ 393,137					Subtotal	385,440	29,486	9,683	44,210	724	112,019	196,122	581,562

Subtotal	Overtime	<u>50,000</u>	Subtotal	Overtime	<u>56,000</u>	Subtotal	<u>56,000</u>	4,284	703	6,423	-	-	11,411	67,411
	Total	<u>\$ 443,137</u>		Total	<u>\$ 441,440</u>		<u>\$ 33,770</u>	<u>\$ 10,387</u>	<u>\$ 50,633</u>	<u>\$ 724</u>	<u>\$ 112,019</u>	<u>\$ 207,533</u>	<u>\$ 648,973</u>	

Fiscal Year 2015-2016 Budget



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

WATER DEVELOPMENT FEES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
PROVIDED SERVICE FEES														
522-000-44-12 DEVELOPMENT FEES	23,089	8,165	49,699	100,000	28,661	100,000								
TOTAL PROVIDED SERVICE FEES	23,089	8,165	49,699	100,000	28,661	100,000								
MISC CONTRIBUTIONS														
522-000-49-90 CARRY FORWARD	0	0	0	113,192	0	113,192								
TOTAL MISC CONTRIBUTIONS	0	0	0	113,192	0	113,192								
TOTAL REVENUES- WATER DEVELOPMENT FEES	23,089	8,165	49,699	213,192	28,661	213,192								
REVENUE OVER/(UNDER) EXPENDITURES	23,089	8,165	49,699	213,192	28,661	213,192								
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
522-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	100,000	59,829	100,000								
TOTAL PROFESSIONAL SERVICES	0	0	0	100,000	59,829	100,000								
CONTRACTUAL SERVICES														
522-771-68-99 OTHER CONTRACTUAL SERVICES	212,948	0	117,361	75,000	73,417	75,000								
TOTAL CONTRACTUAL SERVICES	212,948	0	117,361	75,000	73,417	75,000								
CAPITAL EXPENSES														
522-771-91-25 PROFESSIONAL SERVICES	0	0	2,700	0	35,108	0								
522-771-91-99 OTHER CAPITAL EXPENDITURES	125,740	201,857	0	38,192	0	38,192								
TOTAL CAPITAL EXPENSES	125,740	201,857	2,700	38,192	35,108	38,192								
TOTAL EXPENSES- WATER DEVELOPMENT FEES	338,688	201,857	120,061	213,192	168,354	213,192								
REVENUE OVER/(UNDER) EXPENDITURES	(338,688)	(201,857)	(120,061)	(213,192)	(168,354)	(213,192)								



Department Summary

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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SANITATION

TOTAL PROVIDED SERVICE FEES	2,516,612	2,390,342	2,396,553	2,387,469	1,826,026	2,431,363
TOTAL INTEREST - LEASE	2	5		0	98	0
TOTAL REIMBURSEMENTS	0	0		50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	269	4,262		479,282	0	226,248
TOTAL REVENUES- SANITATION	2,516,882	2,394,610	2,396,553	2,916,751	1,826,124	2,707,611
TOTAL PAYROLL	838,609	1,151,645	1,289,599	1,102,704	627,209	1,084,576
TOTAL PROFESSIONAL SERVICES	0	1,208	460	2,542	1,033	3,500
TOTAL CONTRACTUAL SERVICES	974,658	990,739	950,747	986,389	598,370	988,497
TOTAL MATERIAL & SUPPLIES	131,397	120,308	113,218	139,291	165,626	138,124
TOTAL OTHER OPERATING COSTS	135,653	102,760	97,997	50,000	0	50,000
TOTAL DEBT FINANCING COST	11,807	8,077	12,546	160,150	114,613	153,088
TOTAL INTERFUND TRANSFERS	100,285	82,537	80,298	(3,607)	145,020	206,781
TOTAL CAPITAL EXPENSES	0	0	0	479,282	69,007	83,045
TOTAL EXPENSES- SANITATION	2,192,409	2,457,276	2,544,866	2,916,751	1,720,877	2,707,611
FUND TOTAL REVENUES	2,516,882	2,394,610	2,396,553	2,916,751	1,826,124	2,707,611
FUND TOTAL EXPENDITURES	2,192,409	2,457,276	2,544,866	2,916,751	1,720,877	2,707,611



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

SANITATION

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
REVENUES							
=====							
PROVIDED SERVICE FEES							
503-000-44-10 UTILITY USER FEES	2,515,993	2,390,342	2,396,553	2,387,469	1,826,026	2,431,363	
503-000-44-13 REFUSE CONTAINERS	0	0	0	0	98	0	
503-000-44-14 RECYCLING REVENUE	618	0	0	0	0	0	
TOTAL PROVIDED SERVICE FEES	2,516,612	2,390,342	2,396,553	2,387,469	1,826,124	2,431,363	
INTEREST - LEASE							
503-000-46-10 INTEREST INCOME	2	5	0	0	0	0	
TOTAL INTEREST - LEASE	2	5	0	0	0	0	
REIMBURSEMENTS							
503-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000	
TOTAL REIMBURSEMENTS	0	0	0	50,000	0	50,000	
MISC CONTRIBUTIONS							
503-000-49-30 LOAN PROCEEDS / CAPITAL EXP	0	0	0	479,282	0	83,045	
503-000-49-50 MISCELLANEOUS REVENUES	269	4,262	0	0	0	0	
503-000-49-81 OPERATING TRANSFERS	0	0	0	0	0	143,203	
TOTAL MISC CONTRIBUTIONS	269	4,262	0	479,282	0	226,248	
TOTAL REVENUES- SANITATION	2,516,882	2,394,610	2,396,553	2,916,751	1,826,124	2,707,611	
REVENUE OVER/(UNDER) EXPENDITURES	2,516,882	2,394,610	2,396,553	2,916,751	1,826,124	2,707,611	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

SANITATION

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2014-2015 -----)	(----- 2015-2016 -----)					
EXPENDITURES										
PAYROLL										
503-774-60-10 REGULAR EMPLOYEES	550,324	824,204	929,707	686,430	401,137	679,786				
503-774-60-40 OVERTIME REGULAR	2,294	6,732	3,892	5,600	2,802	5,600				
503-774-61-10 FICA / MED TAX	41,480	40,028	46,882	52,940	30,347	52,432				
503-774-61-20 WORKERS COMP INSURANCE	22,040	38,919	38,873	45,142	20,045	42,452				
503-774-61-30 GROUP HEALTH INSURANCE	161,489	174,035	200,469	231,035	124,028	224,411				
503-774-61-40 GROUP LIFE INSURANCE	884	8,397	895	1,281	579	1,281				
503-774-61-60 PENSION / RETIREMENT CONTRIBUT	58,145	59,331	68,880	80,276	45,781	78,614				
503-774-61-70 UNEMPLOYMENT INSURANCE	1,953	0	0	0	2,490	0				
TOTAL PAYROLL	838,609	1,151,645	1,289,599	1,102,704	627,209	1,084,576				
PROFESSIONAL SERVICES										
503-774-65-50 MEDICAL / MEDICAL LABORATORY	0	1,208	460	800	233	1,500				
503-774-65-70 TRAINING	0	0	0	1,742	800	2,000				
TOTAL PROFESSIONAL SERVICES	0	1,208	460	2,542	1,033	3,500				
CONTRACTUAL SERVICES										
503-774-68-10 ADVERTISING / PRINTING	1,475	191	557	1,500	321	1,500				
503-774-68-25 COMMUNICATIONS / TELEPHONE	920	1,070	591	1,167	426	1,167				
503-774-68-26 COMMUNICATIONS / CELL PHONES	457	442	2,083	434	1,892	2,800				
503-774-68-40 VEHICLE INSURANCE	20,928	11,080	10,716	11,698	6,716	11,698				
503-774-68-42 BUILDING INSURANCE	799	888	961	938	1,395	938				
503-774-68-43 GENERAL INSURANCE	2,430	3,088	2,980	3,260	3,228	3,260				
503-774-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	36	391	245	258	258	0				
503-774-68-55 POSTAGE / MAILING / SHIPPING /	220	58	68	500	58	500				
503-774-68-65 TRAVEL - MILEAGE/PER-DIEM-HOTE	0	75	0	500	250	500				
503-774-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	1,950	2,186	2,230	0	2,230				
503-774-68-75 RENTAL/LEASE - EQUIPMENT	630	0	0	0	0	0				
503-774-68-76 RENTAL / LEASE - COPIER	1,623	1,971	1,946	2,670	1,506	2,670				
503-774-68-80 RENTAL/LEASE - UNIFORMS/OTHER	8,779	9,353	9,063	9,085	4,622	9,085				
503-774-68-86 REPAIR/MAINTENANCE - EQUIPMENT	742	2,073	4,226	7,149	4,572	7,149				
503-774-68-88 REPAIR/MAINTENANCE - VEHICLES	55,914	63,085	77,890	65,000	37,712	65,000				
503-774-68-99 OTHER CONTRACTUAL SERVICES	879,705	895,025	837,236	880,000	535,414	880,000				
TOTAL CONTRACTUAL SERVICES	974,658	990,739	950,747	986,389	598,370	988,497				
MATERIAL & SUPPLIES										
503-774-70-10 GENERAL SUPPLIES	1,684	1,373	5,965	133,770	85,943	2,000				
503-774-70-12 UNIFORMS / SPECIAL CLOTHING	2,329	2,007	3,803	3,450	2,950	3,450				
503-774-70-20 GENERAL MATERIALS	23,225	19,167	6,835	5,128	5,103	5,128				
503-774-70-25 FUELS, OILS & FLUIDS - GAS/HEA	104,158	97,761	96,615	128,013	71,630	127,546				
TOTAL MATERIAL & SUPPLIES	131,397	120,308	113,218	270,361	165,626	138,124				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

SANITATION

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
OTHER OPERATING COSTS							
503-774-75-10 BAD DEBT EXPENSE	36,816	24,614	19,851	0	0	0	
503-774-75-20 DEPRECIATION	98,837	78,146	78,146	0	0	0	
503-774-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	
TOTAL OTHER OPERATING COSTS	135,653	102,760	97,997	50,000	0	50,000	
DEBT FINANCING COST							
503-774-78-10 AGENCY, TRUSTEE & ESCROW FEES	81	81	41	50	0	50	
503-774-78-11 BOND ISSUE COSTS	0	0	1,200	0	0	0	
503-774-78-20 BOND INTEREST	5,846	5,190	5,217	3,174	2,444	4,290	
503-774-78-30 BOND PRINCIPLE	0	(0)	(0)	10,214	2,136	2,036	
503-774-78-40 LEASE OR PURCHASE INTEREST	5,880	2,803	6,089	9,034	6,978	6,851	
503-774-78-50 LEASE OR PURCHASE PRINCIPAL	0	(0)	0	137,678	103,055	139,861	
503-774-78-90 BANK FEES	0	3	0	0	0	0	
TOTAL DEBT FINANCING COST	11,807	8,077	12,546	160,150	114,613	153,088	
INTERFUND TRANSFERS							
503-774-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	(0)	115,394	79,233	114,820	
503-774-79-20 OPERATING TRANSFER/GEN FND	0	0	0	(213,349)	0	0	
503-774-79-70 OPERATING TRANSFER FLEET	100,285	82,537	80,298	94,348	65,787	91,961	
TOTAL INTERFUND TRANSFERS	100,285	82,537	80,298	(3,607)	145,020	206,781	
CONTINGENCY - RESERVE							
CAPITAL EXPENSES							
503-774-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	106,250	69,007	0	
503-774-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	0	0	241,962	0	83,045	
TOTAL CAPITAL EXPENSES	0	0	0	348,212	69,007	83,045	
TOTAL EXPENSES- SANITATION	2,192,409	2,457,276	2,544,866	2,916,751	1,720,877	2,707,611	
REVENUE OVER/(UNDER) EXPENDITURES	(2,192,409)	(2,457,276)	(2,544,866)	(2,916,751)	(1,720,877)	(2,707,611)	



FY 2015/2016 Budget Salary Schedules

503-774 Sanitation

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
		Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.				
100%					7.65%					11.47%				

1	Sanitation Field Superv.	38,152	\$34,167	\$41,017	\$47,866	38,152	2,919	2,381	4,376	56	10,541	20,272	58,424	
2	Sanitation Equipment Operator	28,646	\$26,041	\$31,261	\$36,481	28,646	2,191	1,788	3,286	56	4,467	11,787	40,433	
3	Sanitation Equipment Operator	35,153	\$26,041	\$31,261	\$36,481	28,646	2,191	1,788	3,286	56	10,871	18,191	46,837	
4	Sanitation Equipment Operator	34,556	\$26,041	\$31,261	\$36,481	34,556	2,644	2,157	3,964	56	10,541	19,360	53,916	
5	Sanitation Equipment Operator	28,646	\$26,041	\$31,261	\$36,481	28,646	2,191	1,788	3,286	56	10,871	18,191	46,837	
6	Sanitation Equipment Operator	28,783	\$26,041	\$31,261	\$36,481	28,783	2,202	1,796	3,301	56	10,871	18,226	47,009	
7	Sanitation Equipment Operator	28,783	\$26,041	\$31,261	\$36,481	28,646	2,191	1,788	3,286	56	10,403	17,724	46,370	
8	Sanitation Equipment Operator	28,643	\$26,041	\$31,261	\$36,481	28,643	2,191	1,788	3,285	56	10,871	18,191	46,834	
9	Sanitation Equipment Operator	28,646	\$26,041	\$31,261	\$36,481	28,646	2,191	1,788	3,286	56	10,871	18,191	46,837	
10	Sanitation Equipment Operator	28,646	\$26,041	\$31,261	\$36,481	28,646	2,191	1,788	3,286	56	-	7,321	35,966	
11	Senior Sanitation Worker	32,931	\$24,181	\$29,029	\$33,877	32,931	2,519	2,055	3,777	56	4,319	12,726	45,657	
12	Senior Sanitation Worker	32,101	\$24,181	\$29,029	\$33,877	32,101	2,456	2,004	3,682	56	10,541	18,737	50,838	
13	Senior Sanitation Worker	30,705	\$24,181	\$29,029	\$33,877	30,705	2,349	1,916	3,522	56	10,541	18,383	49,088	
14	Sanitation Worker	29,028	\$23,015	\$27,629	\$32,244	29,028	2,221	1,812	3,329	56	10,871	18,288	47,316	
15	Sanitation Worker	27,909	\$23,015	\$27,629	\$32,244	27,909	2,135	1,742	3,201	56	10,871	18,004	45,914	
16	Sanitation Worker	25,314	\$23,015	\$27,629	\$32,244	25,314	1,937	1,580	2,904	56	10,871	17,346	42,661	
17	Sanitation Worker	27,909	\$23,015	\$27,629	\$32,244	27,909	2,135	1,742	3,201	56	10,871	18,004	45,914	
18	Sanitation Worker	25,314	\$23,015	\$27,629	\$32,244	25,314	1,937	1,580	2,904	56	10,871	17,346	42,661	
19	Sanitation Worker	27,646	\$23,015	\$27,629	\$32,244	27,646	2,115	1,726	3,171	56	10,871	17,938	45,584	
20	Sanitation Worker	25,440	\$23,015	\$27,629	\$32,244	25,440	1,946	1,588	2,918	56	10,871	17,378	42,819	
21	Sanitation Worker	25,317	\$23,015	\$27,629	\$32,244	25,317	1,937	1,580	2,904	56	10,871	17,347	42,663	
22	Sanitation Worker	25,440	\$23,015	\$27,629	\$32,244	25,440	1,946	1,588	2,918	56	10,871	17,378	42,819	
23	Welder	42,722	\$33,334	\$40,016	\$46,699	42,722	3,268	2,516	4,900	56	10,871	21,610	64,333	
Subtotal		686,430				Subtotal	679,786	52,004	42,277	77,971	1,281	224,411	397,944	1,077,729

Overtime	5,600	Overtime	5,600	428	175	642	-	-	1,245	6,845
Subtotal	5,600	Subtotal	5,600	428	175	642	-	-	1,245	6,845
Total	\$ 692,030	Total	\$ 685,386	\$ 52,432	\$ 42,452	\$ 78,614	\$ 1,281	\$ 224,411	\$ 399,189	\$ 1,084,576

Fiscal Year 2015-2016 Budget

City of Nogales
2015-2016 Tentative Budget



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Department Summary

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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FLEET MANAGEMENT

TOTAL PAYROLL	263,130	238,432	241,818	301,121	170,023	288,221
TOTAL PROFESSIONAL SERVICES	1,050	0	0	2,000	500	2,000
TOTAL CONTRACTUAL SERVICES	19,279	18,434	16,549	20,143	13,368	20,429
TOTAL MATERIAL & SUPPLIES	564,637	540,461	604,943	577,723	358,187	576,999
TOTAL OTHER OPERATING COSTS	6,724	0	0	0	0	0
TOTAL DEBT FINANCING COST	0	0	6,878	2,231	627	2,231
TOTAL INTERFUND TRANSFERS	(879,138)	(813,665)	(813,425)	(903,218)	(544,371)	(889,880)
TOTAL CAPITAL EXPENSES	3,940	3,640	0			0
TOTAL EXPENSES- FLEET MANAGEMENT	(20,378)	(12,698)	56,763	0	(1,665)	0



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

FLEET MANAGEMENT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2014-2015 -----)	(----- 2015-2016 -----)					
EXPENDITURES										
PAYROLL										
602-779-60-10 REGULAR EMPLOYEES	188,744	167,034	167,477	205,475	122,295	205,476				
602-779-60-40 OVERTIME REGULAR	186	486	1,307	1,120	819	1,120				
602-779-61-10 FICA / MED TAX	15,290	12,377	12,392	15,805	8,892	15,805				
602-779-61-20 WORKERS COMP INSURANCE	2,462	4,057	4,787	4,771	2,298	5,023				
602-779-61-30 GROUP HEALTH INSURANCE	35,883	35,955	36,145	49,707	22,331	36,822				
602-779-61-40 GROUP LIFE INSURANCE	211	173	161	278	112	278				
602-779-61-60 PENSION / RETIREMENT CONTRIBUT	20,354	18,350	19,548	23,965	13,276	23,697				
TOTAL PAYROLL	263,130	238,432	241,818	301,121	170,023	288,221				
PROFESSIONAL SERVICES										
602-779-65-70 TRAINING	1,050	0	0	2,000	500	2,000				
TOTAL PROFESSIONAL SERVICES	1,050	0	0	2,000	500	2,000				
CONTRACTUAL SERVICES										
602-779-68-10 ADVERTISING / PRINTING	0	67	0	100	86	100				
602-779-68-25 COMMUNICATIONS / TELEPHONE	1,294	1,552	1,110	1,484	792	1,484				
602-779-68-26 COMMUNICATIONS / CELL PHONE	457	461	662	434	485	720				
602-779-68-30 DISPOSAL / REFUSE REMOVAL	1,361	1,491	870	1,100	814	1,100				
602-779-68-35 UTILITIES - ELECTRICITY, WATER	1,100	1,124	756	1,153	225	1,153				
602-779-68-40 VEHICLE INSURANCE	4,912	2,596	2,511	2,741	1,063	2,741				
602-779-68-43 GENERAL INSURANCE	529	664	641	702	695	702				
602-779-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	62	12	0	0	0	0				
602-779-68-55 POSTAGE / MAILING / SHIPPING /	57	42	209	100	26	100				
602-779-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,387	80	75	500	842	500				
602-779-68-70 RENTAL/LEASE - BUILDING/LAND/	0	1,835	2,189	2,099	0	2,099				
602-779-68-75 RENTAL/LEASE - EQUIPMENT	485	0	0	0	0	0				
602-779-68-76 RENTAL / LEASE - COPIER	301	352	320	340	250	340				
602-779-68-80 RENTAL/LEASE - UNIFORMS/OTHER	2,076	1,957	1,834	2,690	996	2,690				
602-779-68-86 REPAIR/MAINTENANCE - EQUIPMENT	4,788	6,045	5,106	5,500	6,479	5,500				
602-779-68-88 REPAIR/MAINTENANCE - VEHICLES	472	156	268	1,200	614	1,200				
TOTAL CONTRACTUAL SERVICES	19,279	18,434	16,549	20,143	13,368	20,429				
MATERIAL & SUPPLIES										
602-779-70-10 GENERAL SUPPLIES	3,241	6,182	20,644	8,423	10,278	8,423				
602-779-70-12 UNIFORMS / SPECIAL CLOTHING	500	400	704	600	627	600				
602-779-70-20 GENERAL MATERIALS	4,391	4,441	4,061	6,900	4,091	6,648				
602-779-70-25 FUELS, OILS & FLUIDS - GAS/HEA	4,548	4,167	2,442	4,300	1,555	4,300				
602-779-70-45 FUEL INVENTORY - UNLEADED, DIE	540,190	515,544	572,898	544,000	335,010	543,528				
602-779-70-50 OIL INVENTORY	11,766	9,727	4,194	13,500	6,626	13,500				
TOTAL MATERIAL & SUPPLIES	564,637	540,461	604,943	577,723	358,187	576,999				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

FLEET MANAGEMENT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
OTHER OPERATING COSTS							
602-779-75-20 DEPRECIATION	6,724	0	0	0	0	0	0
TOTAL OTHER OPERATING COSTS	6,724	0	0	0	0	0	0
DEBT FINANCING COST							
602-779-78-40 LEASE OR PURCHASE INTEREST - N	0	(800)	135	138	106	104	0
602-779-78-50 LEASE OR PURCHASE PRINCIPLE -	(0)	800	6,743	2,093	521	2,127	0
TOTAL DEBT FINANCING COST	0	0	6,878	2,231	627	2,231	0
INTERFUND TRANSFERS							
602-779-79-30 OPERATING TRANSFERS	(879,138)	(813,665)	(813,425)	(903,218)	(544,371)	(889,880)	0
TOTAL INTERFUND TRANSFERS	(879,138)	(813,665)	(813,425)	(903,218)	(544,371)	(889,880)	0
CAPITAL EXPENSES							
602-779-91-99 OTHER CAPITAL EQUIPMENT / EXP	3,940	3,640	0	0	0	0	0
TOTAL CAPITAL EXPENSES	3,940	3,640	0	0	0	0	0
TOTAL EXPENSES- FLEET MANAGEMENT	(20,378)	(12,698)	56,763	0	(1,665)	0	0
REVENUE OVER/(UNDER) EXPENDITURES	20,378	12,698	(56,763)	0	1,665	0	0



FY 2015/2016 Budget Salary Schedules

602-779 Fleet

	Recommended Class	Job	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Salaries/Benefits
				Salary Range	Minimum	Midpoint		Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
				100%				7.65%		11.47%				

1	Fleet Manager	52,849	54	\$42,670	\$51,224	\$59,778	52,849	4,043	1,288	6,062	56	1,046	12,495	65,344
2	Senior Mechanic	45,597	50	\$38,656	\$46,406	\$54,156	45,597	3,488	1,112	5,230	56	10,046	19,932	65,529
3	Mechanic	42,469	44	\$33,333	\$40,016	\$46,699	42,469	3,249	1,035	4,871	56	10,541	19,752	62,220
4	Mechanic	36,665	44	\$33,333	\$40,016	\$46,699	36,665	2,805	894	4,205	56	4,319	12,279	48,944
5	Fleet Services Assistant	27,895	26	\$21,373	\$25,657	\$29,942	27,895	2,134	680	3,200	56	10,871	16,940	44,835

Subtotal	205,476	Subtotal	205,476	15,719	5,009	23,568	278	36,822	81,396	286,872
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Overtime	1,120
Subtotal	1,120

Overtime	1,120	86	14	128	-	-	228	1,348
Subtotal	1,120	86	14	128	-	-	228	1,348

Total	\$ 206,596
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Total	\$ 206,596	\$ 15,805	\$ 5,023	\$ 23,697	\$ 278	\$ 36,822	\$ 81,624	\$ 288,221
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Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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INVENTORY/WAREHOUSE

TOTAL PAYROLL	61,287	69,444	68,553	88,070	56,759	88,646
TOTAL PROFESSIONAL SERVICES	0	0	-	200	0	200
TOTAL CONTRACTUAL SERVICES	1,811	2,165	1,799	2,386	1,284	2,386
TOTAL MATERIAL & SUPPLIES	100	312	369	421	329	707
TOTAL INTERFUND TRANSFERS	(55,586)	(61,318)	(70,722)	(91,077)	(58,944)	(91,939)
TOTAL EXPENSES- INVENTORY WAREHOUSE	7,613	10,603	0	0	(571)	0



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

INVENTORY WAREHOUSE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
EXPENDITURES														
=====														
PAYROLL														
603-701-60-10 REGULAR EMPLOYEES	43,176	49,797	43,337	55,189	36,557	55,189								
603-701-61-10 FICA / MED TAX	3,735	3,774	3,984	4,222	2,526	4,222								
603-701-61-20 WORKERS COMP INSURANCE	878	863	790	1,339	330	1,053								
603-701-61-30 GROUP HEALTH INSURANCE	8,936	9,343	13,989	20,807	13,424	21,741								
603-701-61-40 GROUP LIFE INSURANCE	68	86	87	111	55	111								
603-701-61-60 PENSION / RETIREMENT CONTRIBUT	4,494	5,582	6,366	6,402	3,868	6,330								
TOTAL PAYROLL	61,287	69,444	68,553	88,070	56,759	88,646								
PROFESSIONAL SERVICES														
603-701-65-70 TRAINING	0	0	0	200	0	200								
TOTAL PROFESSIONAL SERVICES	0	0	0	200	0	200								
CONTRACTUAL SERVICES														
603-701-68-25 COMMUNICATIONS / TELEPHONE	701	827	406	897	303	897								
603-701-68-43 GENERAL INSURANCE	295	280	270	301	298	301								
603-701-68-55 POSTAGE / MAILING / SHIPPING /	0	2	0	0	0	0								
603-701-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	120	0	120								
603-701-68-76 RENTAL / LEASE - COPIER	301	352	294	276	200	276								
603-701-68-80 RENTAL/LEASE - UNIFORMS/OTHER	514	703	778	792	482	792								
603-701-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	50	0	0	0								
TOTAL CONTRACTUAL SERVICES	1,811	2,165	1,799	2,386	1,284	2,386								
MATERIAL & SUPPLIES														
603-701-70-10 GENERAL SUPPLIES	0	112	80	121	38	407								
603-701-70-12 UNIFORMS / SPECIAL CLOTHING	100	200	289	300	291	300								
TOTAL MATERIAL & SUPPLIES	100	312	369	421	329	707								
INTERFUND TRANSFERS														
603-701-79-30 OPERATING TRANSFERS	(55,586)	(61,318)	(70,722)	(91,077)	(58,944)	(91,939)								
TOTAL INTERFUND TRANSFERS	(55,586)	(61,318)	(70,722)	(91,077)	(58,944)	(91,939)								
TOTAL EXPENSES- INVENTORY WAREHOUSE	7,613	10,603	0	0	(571)	0								
REVENUE OVER/(UNDER) EXPENDITURES	(7,613)	(10,603)	0	0	571	0								



FY 2015/2016 Budget Salary Schedules

603-701 Warehouse/Inventory

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	ERE's							
		Salary Range	Minimum	Midpoint	Maximum	Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	Total Salaries/Benefits	
			100%				7.65%		11.47%				

1	Warehouse Specialist	28,877	30	\$23,591	\$28,321	\$33,050	28,877	2,209	551	3,312	56	10,871	16,999	45,875
2	Warehouse Specialist	26,312	30	\$23,591	\$28,321	\$33,050	26,312	2,013	502	3,018	56	10,871	16,459	42,771
		55,189			Subtotal	55,189	4,222	1,053	6,330	111	21,741	33,458	88,647	

Total

\$ 55,189

Total \$ 55,189 \$ 4,222 \$ 1,053 \$ 6,330 \$ 111 \$ 21,741 \$ 33,458 \$ 88,646



Department Summary

2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget

PW UTILITIES

TOTAL PAYROLL	155,646	307,058	349,412	334,020	230,846	330,449
TOTAL PROFESSIONAL SERVICES	0	1,237	2,537	5,000	645	6,500
TOTAL CONTRACTUAL SERVICES	1,898	2,501	5,022	4,984	2,551	3,718
TOTAL MATERIAL & SUPPLIES	384	1,141	1,304	2,207	1,031	2,393
TOTAL INTERFUND TRANSFERS	(157,925)	(311,938)	(358,274)	(346,211)	(237,698)	(343,060)
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	3	0	0	0	(2,626)	0



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

PUBLIC WORKS - UTILITIES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
EXPENDITURES														
PAYROLL														
605-705-60-10 REGULAR EMPLOYEES	116,682	237,744	255,596	250,421	177,255	250,421								
605-705-60-40 OVERTIME REGULAR	83	3,342	3,455	224	1,075	224								
605-705-61-10 FICA / MED TAX	8,379	17,462	19,277	19,174	12,689	19,174								
605-705-61-20 WORKERS COMP INSURANCE	1,610	6,809	5,179	7,380	2,443	4,206								
605-705-61-30 GROUP HEALTH INSURANCE	17,004	24,697	29,487	29,231	19,261	30,632								
605-705-61-40 GROUP LIFE INSURANCE	93	205	234	306	139	306								
605-705-61-60 PENSION / RETIREMENT CONTRIBUT	11,795	16,799	36,184	27,284	17,984	26,887								
TOTAL PAYROLL	155,646	307,058	349,412	334,020	230,846	331,850								
PROFESSIONAL SERVICES														
605-705-65-70 TRAINING	0	1,237	1,037	1,500	645	1,500								
605-705-65-99 OTHER PROFESSIONAL SERVICES	0	0	1,500	3,500	0	5,000								
TOTAL PROFESSIONAL SERVICES	0	1,237	2,537	5,000	645	6,500								
CONTRACTUAL SERVICES														
605-705-68-10 ADVERTISING / PRINTING	233	0	81	200	80	200								
605-705-68-26 COMMUNICATIONS / CELL PHONE	897	1,484	1,761	2,066	1,401	2,300								
605-705-68-43 GENERAL INSURANCE	281	272	263	288	285	288								
605-705-68-55 POSTAGE / MAILING / SHIPPING /	2	3	31	50	3	50								
605-705-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	485	730	2,857	2,380	782	880								
605-705-68-88 REPAIR/MAINTENANCE - VEHICLES	0	12	30	0	0	0								
TOTAL CONTRACTUAL SERVICES	1,898	2,501	5,022	4,984	2,551	3,718								
MATERIAL & SUPPLIES														
605-705-70-10 GENERAL SUPPLIES	284	841	923	1,787	734	1,973								
605-705-70-12 UNIFORM SPECIAL CLOTHING	100	300	371	420	297	420								
605-705-70-25 FUELS, OILS & FLUIDS - GAS/HEA	0	0	10	0	0	0								
TOTAL MATERIAL & SUPPLIES	384	1,141	1,304	2,207	1,031	2,393								
INTERFUND TRANSFERS														
605-705-79-30 OPERATING TRANSFERS	(157,925)	(311,938)	(358,274)	(346,211)	(237,698)	(344,461)								
TOTAL INTERFUND TRANSFERS	(157,925)	(311,938)	(358,274)	(346,211)	(237,698)	(344,461)								
CAPITAL EXPENSES														
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	3	0	0	0	(2,626)	0								
REVENUE OVER/(UNDER) EXPENDITURES	(3)	0	0	0	2,626	0								



FY 2015/2016 Budget Salary Schedules

605-705 Utility Management

	Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --				FY 15/16 Budgeted Salary	Fringe Benefits - City's Portion:						
			Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	Total Salaries/ Benefits
				100%				7.65%		11.47%				

1	Community Svcs/ PW Director	88,231	78	77,178	92,650	108,123	88,231	6,750	1,650	8,258	97	-	16,756	104,987	
2	Assistant PW Dir / Utilities	76,801	77	75,295	90,391	105,486	76,801	5,875	1,465	8,809	97	10,046	26,293	103,094	
3	Administrative Svc Coordinator	53,809	62	51,989	62,412	72,834	53,809	4,116	1,027	6,172	56	10,046	21,416	75,225	
4	Secretary	31,581	30	23,128	27,765	32,402	31,581	2,416	62	3,622	56	10,541	16,697	48,278	
		250,421					Subtotal	250,421	19,157	4,204	26,862	306	30,632	81,162	331,583

Overtime	200		Overtime	224	17	2	26	-	-	45	269
	200		Subtotal	224	17	2	26	-	-	45	269

Total	\$ 250,621		Total	\$ 250,645	\$ 19,174	\$ 4,206	\$ 26,887	\$ 306	\$ 30,632	\$ 81,207	\$ 331,850
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City of Nogales
2015-2016 Tentative Budget



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Department Summary

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual As of March 2015	2015-2016 Tentative Budget
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NOGALES HOUSING

TOTAL SHARED REVENUE	775,260	703,829	858,116	1,416,756	672,835	2,089,440
TOTAL REIMBURSEMENTS	0	0	0	50,000	1,050	50,000
TOTAL REVENUES- NHA PUBLIC HOUSING	775,260	703,829	858,116	1,466,756	673,885	2,139,440
TOTAL PAYROLL	587,394	620,227	651,480	714,420	439,860	732,284
TOTAL PROFESSIONAL SERVICES	0	0	1,880	6,000	2,544	6,000
TOTAL CONTRACTUAL SERVICES	13,223	22,415	21,631	33,353	17,508	34,182
TOTAL MATERIAL & SUPPLIES	80,024	98,000	102,174	155,137	65,019	156,137
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000
TOTAL INTERFUND TRANSFERS	67,199	69,285	73,164	69,717	49,423	69,717
TOTAL CAPITAL EXPENSES	0	11,266	3,072	438,129	0	1,091,120
TOTAL EXPENSES- NHA PUBLIC HOUSING	747,840	821,192	853,399	1,466,756	574,354	2,139,440
FUND TOTAL REVENUES	775,260	703,829	858,116	1,466,756	673,885	2,139,440
FUND TOTAL EXPENSES	747,840	821,192	853,399	1,466,756	574,354	2,139,440



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

NHA PUBLIC HOUSING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
650-000-43-10 GRANT REVENUE	775,260	703,829	858,116	1,416,756	672,835	2,089,440								
TOTAL SHARED REVENUE	775,260	703,829	858,116	1,416,756	672,835	2,089,440								
REIMBURSEMENTS														
650-000-48-30 REIMBURSEMENT OTHER	0	0	0	0	1,050	0								
650-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000								
TOTAL REIMBURSEMENTS	0	0	0	50,000	1,050	50,000								
TOTAL REVENUES- NHA PUBLIC HOUSING	775,260	703,829	858,116	1,466,756	673,885	2,139,440								
REVENUE OVER/(UNDER) EXPENDITURES	775,260	703,829	858,116	1,466,756	673,885	2,139,440								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

NHA PUBLIC HOUSING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2014-2015 -----)	(----- 2015-2016 -----)					
EXPENDITURES										
=====										
PAYROLL										
650-881-60-10 REGULAR EMPLOYEES	407,174	427,583	437,224	462,605	306,698	468,346				
650-881-60-15 TEMPORARY EMPLOYEES	11,014	6,274	796	20,000	0	20,000				
650-881-60-40 OVERTIME REGULAR	11,351	12,224	12,842	28,000	9,627	28,000				
650-881-61-10 FICA / MED TAX	32,287	33,482	34,491	39,062	23,657	39,500				
650-881-61-20 WORKERS COMP INSURANCE	4,217	7,672	14,935	9,727	5,299	10,710				
650-881-61-30 GROUP HEALTH INSURANCE	76,168	84,291	94,639	97,755	59,040	108,430				
650-881-61-40 GROUP LIFE INSURANCE	599	634	642	825	395	825				
650-881-61-60 PENSION / RETIREMENT CONTRIBUT	44,005	47,901	53,664	56,446	35,143	56,473				
650-881-61-70 UNEMPLOYMENT INSURANCE	580	166	2,245	0	0	0				
TOTAL PAYROLL	587,394	620,227	651,480	714,420	439,860	732,284				
PROFESSIONAL SERVICES										
650-881-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	0	0	1,000	0	1,000				
650-881-65-70 TRAINING	0	0	1,880	5,000	2,544	5,000				
TOTAL PROFESSIONAL SERVICES	0	0	1,880	6,000	2,544	6,000				
CONTRACTUAL SERVICES										
650-881-68-10 ADVERTISING / PRINTING	1,056	460	387	1,000	662	1,000				
650-881-68-25 COMMUNICATIONS / TELEPHONE	3,486	3,582	3,565	3,582	2,672	3,582				
650-881-68-26 COMMUNICATIONS / CELL PHONES	2,190	2,128	2,842	1,971	2,528	3,800				
650-881-68-50 PEST CONTROL REMOVAL	0	0	0	300	0	300				
650-881-68-55 POSTAGE / MAILING / SHIPPING /	51	90	73	600	42	600				
650-881-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	5,552	12,050	8,788	15,000	7,568	15,000				
650-881-68-75 RENTAL/LEASE - EQUIPMENT	0	15	5	1,500	0	1,500				
650-881-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	0	0	3,000	2,382	3,000				
650-881-68-86 REPAIR/MAINTENANCE - EQUIPMENT	55	561	363	2,100	1,163	1,100				
650-881-68-88 REPAIR/MAINTENANCE - VEHICLES	833	3,528	5,607	4,300	491	4,300				
TOTAL CONTRACTUAL SERVICES	13,223	22,415	21,631	33,353	17,508	34,182				
MATERIAL & SUPPLIES										
650-881-70-10 GENERAL SUPPLIES	8,645	9,922	12,756	22,536	6,944	22,536				
650-881-70-12 UNIFORMS / SPECIAL CLOTHING	900	0	38	6,360	2,653	6,360				
650-881-70-20 GENERAL MATERIALS	61,325	78,642	79,537	116,000	49,596	117,000				
650-881-70-25 FUELS, OILS & FLUIDS - GAS/HEA	9,154	9,436	9,842	10,241	5,825	10,241				
TOTAL MATERIAL & SUPPLIES	80,024	98,000	102,174	155,137	65,019	156,137				
OTHER OPERATING COSTS										
650-881-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000				
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

NHA PUBLIC HOUSING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
INTERFUND TRANSFERS							
650-881-79-10 ADMINISTRATIVE ALLOCATIONS	65,000	65,000	65,000	65,000	48,750	65,000	
650-881-79-70 OPERATING TRANSFER FLEET	2,199	4,285	8,164	4,717	673	4,717	
TOTAL INTERFUND TRANSFERS	<u>67,199</u>	<u>69,285</u>	<u>73,164</u>	<u>69,717</u>	<u>49,423</u>	<u>69,717</u>	<u></u>
CAPITAL EXPENSES							
650-881-91-99 CAPITAL EXPENDITURES - GRANTS	0	11,266	3,072	438,129	0	1,091,120	
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>11,266</u>	<u>3,072</u>	<u>438,129</u>	<u>0</u>	<u>1,091,120</u>	<u></u>
TOTAL EXPENSES- NHA PUBLIC HOUSING	747,840	821,192	853,399	1,466,756	574,354	2,139,440	
REVENUE OVER/(UNDER) EXPENDITURES	(747,840)	(821,192)	(853,399)	(1,466,756)	(574,354)	(2,139,440)	



FY 2015/2016 Budget Salary Schedules

650-881 Nogales Housing Authority

	Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --			FY 15/16 Budgeted Salary	Fringe Benefits - City's Portion:								
			Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	Total Salaries/ Benefits		
				100%			7.65%		11.47%						
1	Housing Director	61,450	66	\$56,261	\$67,540	\$78,819	61,450	4,701	1,390	7,048	97	10,046	23,282	84,732	
2	Finance Manager	46,360	55	\$43,736	\$52,505	\$61,273	46,360	3,547	1,048	5,318	56	-	9,968	56,329	
3	Housing Inspector	32,659	35	\$26,692	\$32,043	\$37,394	32,659	2,498	738	3,746	56	10,541	17,579	50,238	
4	Sr. Maintenance Worker	33,547	33	\$23,015	\$27,629	\$32,244	33,547	2,566	759	3,848	56	10,541	17,769	51,316	
5	Sr. Maintenance Worker	34,402	33	\$25,405	\$30,498	\$35,592	34,402	2,632	778	3,946	56	10,541	17,952	52,354	
6	Sr. Maintenance Worker	35,743	33	\$25,405	\$30,498	\$35,592	35,743	2,734	808	4,100	56	10,541	18,239	53,982	
7	Maintenance Worker	25,317	29	\$23,015	\$27,629	\$32,244	25,317	1,937	572	2,904	56	10,871	16,340	41,656	
8	Maintenance Worker	30,510	29	\$23,015	\$27,629	\$32,244	30,510	2,334	690	3,500	56	10,541	17,120	47,630	
9	Maintenance Worker	25,317	29	\$23,015	\$27,629	\$32,244	25,317	1,937	572	2,904	56	4,467	9,936	35,252	
10	Maintenance Worker	25,317	29	\$23,015	\$27,629	\$32,244	25,317	1,937	572	2,904	56	4,467	9,936	35,252	
11	Maintenance Worker	25,317	29	\$23,015	\$27,629	\$32,244	25,317	1,937	572	2,904	56	-	5,469	30,786	
12	Housing Specialist	21,299	22	\$19,363	\$23,244	\$27,125	27,040	2,069	53	3,101	56	10,871	16,150	43,190	
13	Housing Specialist	27,499	22	\$19,363	\$23,244	\$27,125	27,499	2,104	622	3,154	56	4,467	10,402	37,902	
14	Housing Specialist	33,867	22	\$19,363	\$23,244	\$27,125	33,867	2,591	766	3,885	56	10,541	17,838	51,705	
15	Computer Lab Technician	4,000	-	-	-	-	4,000	306	-	-	-	-	306	4,306	
		462,605					Subtotal	468,346	35,828	9,941	53,260	825	108,430	208,286	676,631
Temporary Employees		20,000					Temporary Employees	20,000	1,530	452	-	-	-	1,982	21,982
Overtime		28,000					Overtime	28,000	2,142	317	3,212	-	-	5,670	33,670
							Subtotal	48,000	3,672	769	3,212	-	-	7,652	55,652
Total		\$ 510,605					Total	516,346	39,500	10,710	56,472	825	108,430	215,938	732,284

Fiscal Year 2015-2016 Budget



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

BULLET PROOF VEST

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
015-000-43-10 GRANT REVENUE	3,044	1,917	3,073	12,000	2,281	8,000								
TOTAL SHARED REVENUE	3,044	1,917	3,073	12,000	2,281	8,000								
TOTAL REVENUES- BULLET PROOF VEST	3,044	1,917	3,073	12,000	2,281	8,000								
REVENUE OVER/(UNDER) EXPENDITURES	3,044	1,917	3,073	12,000	2,281	8,000								
 EXPENDITURES														
=====														
MATERIAL & SUPPLIES														
015-550-70-12 UNIFORM SPECIAL CLOTHING	3,044	1,917	3,073	12,000	2,281	8,000								
TOTAL MATERIAL & SUPPLIES	3,044	1,917	3,073	12,000	2,281	8,000								
TOTAL EXPENSES- BULLET PROOF VEST	3,044	1,917	3,073	12,000	2,281	8,000								
REVENUE OVER/(UNDER) EXPENDITURES	(3,044)	(1,917)	(3,073)	(12,000)	(2,281)	(8,000)								
FUND TOTAL REVENUES	3,044	1,917	3,073	12,000	2,281	8,000								
FUND TOTAL EXPENDITURES	3,044	1,917	3,073	12,000	2,281	8,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1	0	0	0								
	=====	=====	=====	=====	=====	=====	=====							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

HOMELAND SECURITY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
REVENUES							
=====							
SHARED REVENUE							
016-000-43-10 GRANT REVENUE	1,142,625	686,288	1,085,808	900,000	269,711	1,419,455	
016-000-43-11 OPSG TERRACE AVE	0	0	62,835	0	0	0	
TOTAL SHARED REVENUE	<u>1,142,625</u>	<u>686,288</u>	<u>1,148,643</u>	<u>900,000</u>	<u>269,711</u>	<u>1,419,455</u>	<u></u>
TOTAL REVENUES- HOMELAND SECURITY	1,142,625	686,288	1,148,643	900,000	269,711	1,419,455	
REVENUE OVER/(UNDER) EXPENDITURES	1,142,625	686,288	1,148,643	900,000	269,711	1,419,455	
EXPENDITURES							
=====							
PAYROLL							
016-550-60-10 REGULAR EARNINGS-REIMBURSABLE	190	0	0	0	0	0	
016-550-60-50 OVERTIME REIMBURSABLE	145,698	325,249	463,585	754,012	231,083	754,012	
016-550-61-10 FICA / MED TAX	10,756	24,224	36,187	57,683	17,281	57,683	
016-550-61-20 WORKERS COMP INSURANCE	0	0	0	840	0	840	
016-550-61-60 PENSION / RETIREMENT CONTR	25,698	60,893	101,321	87,465	54,499	87,465	
TOTAL PAYROLL	<u>182,342</u>	<u>410,365</u>	<u>601,094</u>	<u>900,000</u>	<u>302,863</u>	<u>900,000</u>	<u></u>
PROFESSIONAL SERVICES							
016-550-65-99 OTHER PROFESSIONAL SERVICES	0	49,005	(3)	0	7,936	0	
TOTAL PROFESSIONAL SERVICES	<u>0</u>	<u>49,005</u>	<u>(3)</u>	<u>0</u>	<u>7,936</u>	<u>0</u>	<u></u>
CONTRACTUAL SERVICES							
016-550-68-45 MEMBERSHIP/DUES/PERMITS/LIC	0	7,431	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>7,431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
MATERIAL & SUPPLIES							
016-550-70-10 GENERAL SUPPLIES	0	2,499	0	0	0	0	
016-550-70-20 MILEAGE REIMBURSABLE	15,193	32,197	44,762	0	12,617	0	
016-550-70-26 MILEAGE REIMBURSABLE	0	0	0	0	6,218	110,000	
TOTAL MATERIAL & SUPPLIES	<u>15,193</u>	<u>34,696</u>	<u>44,762</u>	<u>0</u>	<u>18,836</u>	<u>110,000</u>	<u></u>
CAPITAL EXPENSES							
016-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	275,000	0	0	0	
016-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	945,090	184,791	152,028	0	0	409,455	
TOTAL CAPITAL EXPENSES	<u>945,090</u>	<u>184,791</u>	<u>427,028</u>	<u>0</u>	<u>0</u>	<u>409,455</u>	<u></u>
TOTAL EXPENSES- HOMELAND SECURITY	1,142,625	686,288	1,072,880	900,000	329,636	1,419,455	
REVENUE OVER/(UNDER) EXPENDITURES	(1,142,625)	(686,288)	(1,072,880)	(900,000)	(329,636)	(1,419,455)	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

HOMELAND SECURITY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
EXPENDITURES														
=====														
PAYROLL														
016-551-60-50 REIMB OT OPSG-TERRACE	0	0	60,362	0	0	0								
016-551-61-10 FICA/MEDICARE-OPSG-TERRACE	0	0	3,779	0	0	0								
016-551-61-60 RETIREMENT-TERRACE AVE	0	0	11,618	0	0	0								
TOTAL PAYROLL	0	0	75,760	0	0	0								
TOTAL EXPENSES- HOMELAND SECURITY														
TOTAL EXPENSES- HOMELAND SECURITY	0	0	75,760	0	0	0								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(75,760)	0	0	0								
 FUND TOTAL REVENUES														
FUND TOTAL REVENUES	1,142,625	686,288	1,148,643	900,000	269,711	1,419,455								
FUND TOTAL EXPENDITURES	<u>1,142,625</u>	<u>686,288</u>	<u>1,148,640</u>	<u>900,000</u>	<u>329,636</u>	<u>1,419,455</u>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3	0	(59,925)	0								
REVENUE OVER/(UNDER) EXPENDITURES	=====	=====	=====	=====	=====	=====	=====							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

POLICE-GOHS DUI TSK FRCE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
REVENUES							
=====							
SHARED REVENUE							
021-000-43-10 GRANT REVENUE	67,877	16,834	12,440	0	0	0	
021-000-43-19 GRANT REVENUE - STEP	0	3,137	5,795	25,000	9,046	12,500	
021-000-43-21 GRANT REVENUE /DUI	0	4,845	15,370	75,000	6,138	12,500	
021-000-43-22 GRANT REVENUE- CAR SEATS	0	0	0	0	2,993	0	
TOTAL SHARED REVENUE	67,877	24,817	33,606	100,000	18,177	25,000	
TOTAL REVENUES- POLICE-GOHS DUI TSK FRCE	67,877	24,817	33,606	100,000	18,177	25,000	
REVENUE OVER/(UNDER) EXPENDITURES	67,877	24,817	33,606	100,000	18,177	25,000	
EXPENDITURES							
=====							
PAYROLL							
021-550-60-50 OVERTIME REIMBURSABLE	31,976	18,667	14,448	37,560	4,655	9,000	
021-550-61-10 FICA / MED TAX	2,414	1,313	1,089	2,873	352	700	
021-550-61-60 PENSION / RETIREMENT CONTR	4,579	3,640	3,319	9,566	1,131	2,800	
TOTAL PAYROLL	38,969	23,620	18,856	49,999	6,138	12,500	
PROFESSIONAL SERVICES							
021-550-65-99 OTHER PROFESSIONAL SERVICES	934	0	(4)	0	0	0	
TOTAL PROFESSIONAL SERVICES	934	0	(4)	0	0	0	
CONTRACTUAL SERVICES							
MATERIAL & SUPPLIES							
021-550-70-10 GENERAL SUPPLIES	0	0	0	0	2,993	0	
021-550-70-99 OTHER MATERIALS / SUPPLIES	1,028	1,197	3,649	0	0	0	
TOTAL MATERIAL & SUPPLIES	1,028	1,197	3,649	0	2,993	0	
CAPITAL EXPENSES							
021-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	26,947	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	26,947	0	0	0	0	0	
TOTAL EXPENSES- POLICE-GOHS DUI TSK FRCE	67,877	24,817	22,501	49,999	9,131	12,500	
REVENUE OVER/(UNDER) EXPENDITURES	(67,877)	(24,817)	(22,501)	(49,999)	(9,131)	(12,500)	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

POLICE-GOHS STEP TSK FRC

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2014-2015 -----)	(----- 2015-2016 -----)								
EXPENDITURES													
=====													
PAYROLL													
021-551-60-50 REIMB OT - GOHS-STEP	0	0	8,512	18,780	6,597	9,000							
021-551-61-10 FICA/MEDICARE-GOHS-STEP	0	0	640	1,437	566	700							
021-551-61-60 RETIREMENT-GOHS-STEP	0	0	1,949	4,784	1,882	2,800							
TOTAL PAYROLL	0	0	11,101	25,001	9,046	12,500							
MATERIAL & SUPPLIES													
CAPITAL EXPENSES													
021-551-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	25,000	0	0							
TOTAL CAPITAL EXPENSES	0	0	0	25,000	0	0							
TOTAL EXPENSES- POLICE-GOHS STEP TSK FRC	0	0	11,101	50,001	9,046	12,500							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(11,101)	(50,001)	(9,046)	(12,500)							
FUND TOTAL REVENUES	67,877	24,817	33,606	100,000	18,177	25,000							
FUND TOTAL EXPENDITURES	67,877	24,817	33,602	100,000	18,177	25,000							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4	0	0	0							
=====	=====	=====	=====	=====	=====	=====	=====						



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

TOHONO O'ODHAM CONTRBTN

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
REVENUES							
=====							
SHARED REVENUE							
048-000-43-10 GRANT REVENUE	0	0	0	500,000	0	500,000	
TOTAL SHARED REVENUE	0	0	0	500,000	0	500,000	
MISC CONTRIBUTIONS							
048-000-49-90 CARRYFORWARD	0	0	0	150,000	0	127,000	
TOTAL MISC CONTRIBUTIONS	0	0	0	150,000	0	127,000	
TOTAL REVENUES- TOHONO O'ODHAM CONTRBTN	0	0	0	650,000	0	627,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	650,000	0	627,000	
EXPENDITURES							
=====							
CONTRACTUAL SERVICES							
048-010-68-85 REPAIRS/MAINTENANCE - BUILDING	0	0	0	40,000	4,179	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	40,000	4,179	0	
MATERIAL & SUPPLIES							
048-010-70-10 GENERAL SUPPLIES	0	0	0	0	2,508	0	
TOTAL MATERIAL & SUPPLIES	0	0	0	0	2,508	0	
CAPITAL EXPENSES							
048-010-91-50 BUILDING IMPROVEMENTS	0	0	0	0	16,324	0	
048-010-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	610,000	0	627,000	
TOTAL CAPITAL EXPENSES	0	0	0	610,000	16,324	627,000	
TOTAL EXPENSES- TOHONO O'ODHAM CONTRBTN	0	0	0	650,000	23,012	627,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(650,000)	(23,012)	(627,000)	
FUND TOTAL REVENUES	0	0	0	650,000	0	627,000	
FUND TOTAL EXPENDITURES	0	0	0	650,000	23,012	627,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(23,012)	0	
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

NON-DEPT - MISC FUNDING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
REVENUES							
=====							
SHARED REVENUE							
055-000-43-10 GRANT REVENUE	0	0	0	8,000,000	308,807	8,000,000	
TOTAL SHARED REVENUE	0	0	0	8,000,000	308,807	8,000,000	
TOTAL REVENUES- NON-DEPT - MISC FUNDING							
	0	0	0	8,000,000	308,807	8,000,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	8,000,000	308,807	8,000,000	
EXPENDITURES							
=====							
MATERIAL & SUPPLIES							
CAPITAL EXPENSES							
055-010-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	7,400,000	0	7,500,000	
TOTAL CAPITAL EXPENSES	0	0	0	7,400,000	0	7,500,000	
TOTAL EXPENSES- NON-DEPT - MISC FUNDING							
	0	0	0	7,400,000	0	7,500,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(7,400,000)	0	(7,500,000)	
EXPENDITURES							
=====							
CAPITAL EXPENSES							
055-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	575,000	308,807	500,000	
TOTAL CAPITAL EXPENSES	0	0	0	575,000	308,807	500,000	
TOTAL EXPENSES- POLICE - MISC FUNDING							
	0	0	0	575,000	308,807	500,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(575,000)	(308,807)	(500,000)	
FUND TOTAL REVENUES							
	0	0	0	8,000,000	308,807	8,000,000	
FUND TOTAL EXPENDITURES	0	0	0	7,975,000	308,807	8,000,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	25,000	0	0	
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

IMPOUND FEES - POLICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
OTHER REVENUE														
056-000-47-91 IMPOUND FEES - POLICE	30,250	24,950	30,836	150,000	22,888	50,000								
TOTAL OTHER REVENUE	30,250	24,950	30,836	150,000	22,888	50,000								
MISC CONTRIBUTIONS														
056-000-49-90 CARRY FORWARD FROM PRIOR YR	0	0	0	130,000	0	21,500								
TOTAL MISC CONTRIBUTIONS	0	0	0	130,000	0	21,500								
TOTAL REVENUES- IMPOUND FEES - POLICE	30,250	24,950	30,836	280,000	22,888	71,500								
REVENUE OVER/(UNDER) EXPENDITURES	30,250	24,950	30,836	280,000	22,888	71,500								
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
056-550-65-99 OTHER PROFESSIONAL SERVICES	0	432	0	0	0	0								
TOTAL PROFESSIONAL SERVICES	0	432	0	0	0	0								
CONTRACTUAL SERVICES														
MATERIAL & SUPPLIES														
056-550-70-10 GENERAL SUPPLIES	0	7,867	1,501	6,000	1,065	6,000								
TOTAL MATERIAL & SUPPLIES	0	7,867	1,501	6,000	1,065	6,000								
INTERFUND TRANSFERS														
056-550-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	0	12,300	0	12,300								
TOTAL INTERFUND TRANSFERS	0	0	0	12,300	0	12,300								
CAPITAL EXPENSES														
056-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	8,005	0	0	261,700	0	53,200								
TOTAL CAPITAL EXPENSES	8,005	0	0	261,700	0	53,200								
TOTAL EXPENSES- IMPOUND FEES - POLICE	8,005	8,299	1,501	280,000	1,065	71,500								
REVENUE OVER/(UNDER) EXPENDITURES	(8,005)	(8,299)	(1,501)	(280,000)	(1,065)	(71,500)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

IMPOUND FEES - POLICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
056-550-65-99 OTHER PROFESSIONAL SERVICES	0	432	0	0	0	0	0							
TOTAL PROFESSIONAL SERVICES	0	432	0	0	0	0	0							
CONTRACTUAL SERVICES														
MATERIAL & SUPPLIES														
056-550-70-10 GENERAL SUPPLIES	0	7,867	1,501	6,000	1,065	6,000	6,000							
TOTAL MATERIAL & SUPPLIES	0	7,867	1,501	6,000	1,065	6,000	6,000							
INTERFUND TRANSFERS														
056-550-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	0	12,300	0	12,300	12,300							
TOTAL INTERFUND TRANSFERS	0	0	0	12,300	0	12,300	12,300							
CAPITAL EXPENSES														
056-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	8,005	0	0	261,700	0	53,200	53,200							
TOTAL CAPITAL EXPENSES	8,005	0	0	261,700	0	53,200	53,200							
TOTAL EXPENSES- IMPOUND FEES - POLICE	8,005	8,299	1,501	280,000	1,065	71,500								
REVENUE OVER/(UNDER) EXPENDITURES	(8,005)	(8,299)	(1,501)	(280,000)	(1,065)	(71,500)								
FUND TOTAL REVENUES	30,250	24,950	30,836	280,000	22,888	71,500								
FUND TOTAL EXPENDITURES	8,005	8,299	1,501	280,000	1,065	71,500								
REVENUE OVER/(UNDER) EXPENDITURES	22,245	16,651	29,335	0	21,823	0								
=====														



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

ADDL ASSMNT SB1398-POLIC

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
OTHER REVENUE														
057-000-47-94 ADDITIONAL ASSESSMENT FEES	11,700	13,985	15,844	14,000	11,485	14,000								
057-000-47-95 ASSESSMENT FEES FROM SCC	328	122	4,852	6,000	187	1,000								
TOTAL OTHER REVENUE	<u>12,028</u>	<u>14,106</u>	<u>20,695</u>	<u>20,000</u>	<u>11,672</u>	<u>15,000</u>								
MISC CONTRIBUTIONS														
057-000-49-90 CARRY FORWARD FROM PRIOR YR	0	0	0	38,000	0	11,000								
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,000</u>	<u>0</u>	<u>11,000</u>								
TOTAL REVENUES- ADDL ASSMNT SB1398-POLIC	12,028	14,106	20,695	58,000	11,672	26,000								
REVENUE OVER/(UNDER) EXPENDITURES	12,028	14,106	20,695	58,000	11,672	26,000								
EXPENDITURES														
=====														
MATERIAL & SUPPLIES														
057-550-70-10 GENERAL SUPPLIES	0	21,838	0	20,000	(888)	26,000								
057-550-70-12 UNIFORMS / SPECIAL CLOTHING	0	0	0	0	29,982	0								
TOTAL MATERIAL & SUPPLIES	<u>0</u>	<u>21,838</u>	<u>0</u>	<u>20,000</u>	<u>29,094</u>	<u>26,000</u>								
CAPITAL EXPENSES														
057-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	38,000	0	0								
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,000</u>	<u>0</u>	<u>0</u>								
TOTAL EXPENSES- ADDL ASSMNT SB1398-POLIC	0	21,838	0	58,000	29,094	26,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	(21,838)	0	(58,000)	(29,094)	(26,000)								
FUND TOTAL REVENUES	12,028	14,106	20,695	58,000	11,672	26,000								
FUND TOTAL EXPENDITURES	0	21,838	0	58,000	29,094	26,000								
REVENUE OVER/(UNDER) EXPENDITURES	12,028	(7,732)	20,695	0	(17,422)	0								
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Department Summary

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Current Budget	2014-2015 YTD Actual	2015-2016 Tentative Budget
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NOGALES RIDES

TOTAL SHARED REVENUE	33,128	20,163	5,341	10,000	5,831	0
TOTAL REIMBURSEMENTS	0	0	-	25,000	0	25,000
TOTAL MISC CONTRIBUTIONS	2,173	2,694	41,897	69,291	1,862	79,264
TOTAL REVENUES	35,301	22,857	47,238	104,291	7,693	104,264
TOTAL PAYROLL	33,232	22,702	30,110	45,647	25,174	45,620
TOTAL PROFESSIONAL SERVICES	50	0	-	1,510	0	1,510
TOTAL CONTRACTUAL SERVICES	5,865	4,279	4,862	6,169	3,610	6,169
TOTAL MATERIAL & SUPPLIES	7,453	8,456	9,475	16,312	6,826	16,312
TOTAL OTHER OPERATING	0	0	-	25,000	0	25,000
TOTAL INTERFUND TRANSFERS	5,300	2,592	2,977	9,653	1,906	9,653
TOTAL EXPENSES	51,900	38,030	47,424	104,291	37,516	104,264
FUND TOTAL REVENUES	35,301	22,857	47,238	104,291	7,693	104,264
FUND TOTAL EXPENSES	51,900	38,030	47,424	104,291	37,515	104,264



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

NOGALES RIDES - STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
203-000-43-10 GRANT REVENUE	33,128	20,163	5,341	0	0	0								
203-000-43-26 SEAGO AAA GRANT REVENUE	0	0	0	0	5,831	0								
TOTAL SHARED REVENUE	<u>33,128</u>	<u>20,163</u>	<u>5,341</u>	<u>0</u>	<u>5,831</u>	<u>0</u>	<u></u>							
REIMBURSEMENTS														
203-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	25,000	0	25,000								
TOTAL REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u></u>							
MISC CONTRIBUTIONS														
203-000-49-50 MISC/RIDE FEE REVENUES	2,173	2,694	3,140	2,500	1,862	2,500								
203-000-49-81 OPERATING TRANSFERS	0	0	38,757	76,791	0	76,764								
TOTAL MISC CONTRIBUTIONS	<u>2,173</u>	<u>2,694</u>	<u>41,897</u>	<u>79,291</u>	<u>1,862</u>	<u>79,264</u>	<u></u>							
TOTAL REVENUES- NOGALES RIDES - STREETS	35,301	22,857	47,238	104,291	7,693	104,264								
REVENUE OVER/(UNDER) EXPENDITURES	35,301	22,857	47,238	104,291	7,693	104,264								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

NOGALES RIDES - STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2014-2015 -----)	(----- 2015-2016 -----)					
EXPENDITURES										
=====										
PAYROLL										
203-775-60-10 REGULAR EMPLOYEES	23,184	12,215	20,199	29,484	14,622	29,484				
203-775-60-15 TEMPORARY EMPLOYEES	4,781	6,734	0	0	0	0				
203-775-60-40 REGULAR OVERTIME	141	0	379	0	309	0				
203-775-61-10 FICA / MED TAX	2,150	1,450	1,534	2,256	1,012	2,256				
203-775-61-20 WORKERS COMP INSURANCE	409	776	550	1,059	223	1,059				
203-775-61-30 GROUP HEALTH INSURANCE	68	37	4,959	10,403	7,383	10,403				
203-775-61-40 GROUP LIFE INSURANCE	42	157	44	56	31	56				
203-775-61-60 PENSION / RETIREMENT COMP	2,456	1,333	2,445	2,389	1,593	2,362				
TOTAL PAYROLL	33,232	22,702	30,110	45,647	25,174	45,620				
PROFESSIONAL SERVICES										
203-775-65-70 TRAINING	50	0	0	500	0	500				
203-775-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	1,010	0	1,010				
TOTAL PROFESSIONAL SERVICES	50	0	0	1,510	0	1,510				
CONTRACTUAL SERVICES										
203-775-68-10 ADVERTISING / PRINTING	73	107	0	150	0	150				
203-775-68-26 COMMUNICATIONS / CELL PHONES	452	442	411	420	270	420				
203-775-68-40 VEHICLE INSURANCE	2,855	1,496	1,446	1,579	612	1,579				
203-775-68-45 MEMBERSHIP/DUES/PERMITS/LIC	0	0	8	20	0	20				
203-775-68-65 TRAVEL/MILEAGE/PER DIEM/HOTEL	65	0	25	300	25	300				
203-775-68-76 RENTAL / LEASE - COPIER	511	0	337	485	0	485				
203-775-68-80 RENTAL / LEASE - UNIFORMS	0	0	0	215	0	215				
203-775-68-88 REPAIRS/MAINTENANCE - VEHICLES	1,909	2,233	2,634	3,000	2,703	3,000				
TOTAL CONTRACTUAL SERVICES	5,865	4,279	4,862	6,169	3,610	6,169				
MATERIAL & SUPPLIES										
203-775-70-10 GENERAL SUPPLIES	0	69	270	570	452	500				
203-775-70-12 UNIFORMS / SPECIAL CLOTHING	0	0	295	150	320	150				
203-775-70-20 GENERAL MATERIALS	142	0	0	230	0	300				
203-775-70-25 FUEL, OILS & FLUIDS - GAS/HEA	7,269	8,387	8,910	15,362	6,054	15,362				
203-775-70-99 OTHER MATERIALS / SUPPLIES	43	0	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	7,453	8,456	9,475	16,312	6,826	16,312				
OTHER OPERATING COSTS										
203-775-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	25,000	0	25,000				
TOTAL OTHER OPERATING COSTS	0	0	0	25,000	0	25,000				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

NOGALES RIDES - STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
INTERFUND TRANSFERS							
203-775-79-70 OPERATING TRANSFER FLEET	5,300	2,592	2,977	9,653	1,906	9,653	
TOTAL INTERFUND TRANSFERS	<u>5,300</u>	<u>2,592</u>	<u>2,977</u>	<u>9,653</u>	<u>1,906</u>	<u>9,653</u>	<u></u>
CAPITAL EXPENSES							
TOTAL EXPENSES- NOGALES RIDES - STREETS	51,900	38,030	47,424	104,291	37,515	104,264	
REVENUE OVER/(UNDER) EXPENDITURES	(51,900)	(38,030)	(47,424)	(104,291)	(37,515)	(104,264)	
FUND TOTAL REVENUES	35,301	22,857	47,238	104,291	7,693	104,264	
FUND TOTAL EXPENDITURES	<u>51,900</u>	<u>38,030</u>	<u>47,424</u>	<u>104,291</u>	<u>37,515</u>	<u>104,264</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	(16,599)	(15,173)	(186)	0	(29,822)	0	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



FY 2015/2016 Budget Salary Schedules

203-775 Nogales Rides

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --				FY 15/16 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits	
		Salary Range	Minimum	Midpoint	Maximum		Fical/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
		100%				7.65%		11.47%						
1 Bus Driver - Full Time	20,592					20,592	1,575	694	2,362	56	10,403	15,090	35,682	
2 Bus Driver - Part Time	8,892					8,892	680	365	-	-	-	1,045	9,937	
Subtotal	29,484					Subtotal	29,484	2,256	1,059	2,362	56	10,403	16,136	45,620
Overtime	-					One Time Payment	-	-	-	-	-	-	-	-
Subtotal	-					Overtime	-	-	-	-	-	-	-	-
Total	\$ 29,484					Subtotal	-	-	-	-	-	-	-	-
						Total	\$ 29,484	\$ 2,256	\$ 1,059	\$ 2,362	\$ 56	\$ 10,403	\$ 16,136	\$ 45,620



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

CITY COURT-PPR-JCEF

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
COURT FEES														
211-000-45-10 COURT FINES	14,270	11,272	9,024	17,165	6,166	9,000								
TOTAL COURT FEES	14,270	11,272	9,024	17,165	6,166	9,000								
MISC CONTRIBUTIONS														
211-000-49-90 CARRY FORWARD	0	0	0	162,150	0	150,000								
TOTAL MISC CONTRIBUTIONS	0	0	0	162,150	0	150,000								
TOTAL REVENUES- CITY COURT-PPR-JCEF	14,270	11,272	9,024	179,315	6,166	159,000								
REVENUE OVER/(UNDER) EXPENDITURES	14,270	11,272	9,024	179,315	6,166	159,000								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

CITY COURT-PPR-JCEF

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
211-330-65-70 TRAINING	1,900	100	0	0	0	0								
211-330-65-99 OTHER PROFESSIONAL SERVICES	14,607	2,216	0	0	0	0								
TOTAL PROFESSIONAL SERVICES	16,507	2,316	0	0	0	0								
CONTRACTUAL SERVICES														
211-330-68-55 POSTAGE / MAILING / SHIPPING	584	16	0	0	0	0								
211-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT	3,724	0	0	0	0	0								
211-330-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	179,315	0	152,000								
TOTAL CONTRACTUAL SERVICES	4,308	16	0	179,315	0	152,000								
MATERIAL & SUPPLIES														
211-330-70-10 GENERAL SUPPLIES	1,025	47	0	0	0	0								
TOTAL MATERIAL & SUPPLIES	1,025	47	0	0	0	0								
CAPITAL EXPENSES														
211-330-91-25 PROFESSIONAL SVCS	0	0	4,280	0	0	0								
211-330-91-99 OTHER CAPITAL EQUIPMENT / EXPE	27,737	1,815	22,456	0	0	7,000								
TOTAL CAPITAL EXPENSES	27,737	1,815	26,736	0	0	7,000								
TOTAL EXPENSES- CITY COURT-PPR-JCEF	49,576	4,194	26,736	179,315	0	159,000								
REVENUE OVER/(UNDER) EXPENDITURES	(49,576)	(4,194)	(26,736)	(179,315)	0	(159,000)								
FUND TOTAL REVENUES	14,270	11,272	9,024	179,315	6,166	159,000								
FUND TOTAL EXPENDITURES	49,576	4,194	26,736	179,315	0	159,000								
REVENUE OVER/(UNDER) EXPENDITURES	(35,306)	7,078	(17,713)	0	6,166	0								
	=====	=====	=====	=====	=====	=====	=====							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

MUNICIPAL COURT

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
212-000-43-17 MUNICIPAL COURT ALLOCATION	5,677	8,322	7,550	5,891	4,171	7,000								
TOTAL SHARED REVENUE	5,677	8,322	7,550	5,891	4,171	7,000								
INTEREST - LEASE														
212-000-46-10 INTEREST INCOME	0	0	0	8,170	0	0								
TOTAL INTEREST - LEASE	0	0	0	8,170	0	0								
MISC CONTRIBUTIONS														
212-000-49-90 CARRY FORWARD	0	0	0	68,159	0	75,000								
TOTAL MISC CONTRIBUTIONS	0	0	0	68,159	0	75,000								
TOTAL REVENUES- MUNICIPAL COURT	5,677	8,322	7,550	82,220	4,171	82,000								
REVENUE OVER/(UNDER) EXPENDITURES	5,677	8,322	7,550	82,220	4,171	82,000								
EXPENDITURES														
=====														
CONTRACTUAL SERVICES														
212-330-68-99 OTHER CONTRACTUAL SERVICES	343	0	0	82,220	0	82,000								
TOTAL CONTRACTUAL SERVICES	343	0	0	82,220	0	82,000								
TOTAL EXPENSES- MUNICIPAL COURT	343	0	0	82,220	0	82,000								
REVENUE OVER/(UNDER) EXPENDITURES	(343)	0	0	(82,220)	0	(82,000)								
FUND TOTAL REVENUES	5,677	8,322	7,550	82,220	4,171	82,000								
FUND TOTAL EXPENDITURES	343	0	0	82,220	0	82,000								
REVENUE OVER/(UNDER) EXPENDITURES	5,334	8,322	7,550	0	4,171	0								
=====														



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

S G I A - LIBRARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
249-000-43-10 GRANT REVENUE	23,000	23,234	23,000	23,000	23,000	23,000	23,000							
TOTAL SHARED REVENUE	23,000	23,234	23,000	23,000	23,000	23,000	23,000							
 TOTAL REVENUES- S G I A - LIBRARY	23,000	23,234	23,000	23,000	23,000	23,000	23,000							
REVENUE OVER/(UNDER) EXPENDITURES	23,000	23,234	23,000	23,000	23,000	23,000	23,000							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

S G I A - LIBRARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
EXPENDITURES							
PAYROLL							
249-440-60-10 REGULAR EMPLOYEES	16,165	16,269	16,331	14,275	13,330	20,407	
249-440-61-10 FICA / MED TAX	1,213	1,268	1,242	1,092	1,049	1,561	
249-440-61-20 WORKERS COMP INSURANCE	16	42	0	37	19	40	
249-440-61-30 GROUP HEALTH INSURANCE	20	21	22	0	2	0	
249-440-61-60 PENSION / RETIREMENT CONTRIBUT	890	959	1,017	703	204	0	
TOTAL PAYROLL	<u>18,304</u>	<u>18,560</u>	<u>18,612</u>	<u>16,107</u>	<u>14,604</u>	<u>22,008</u>	
PROFESSIONAL SERVICES							
249-440-65-70 TRAINING	0	100	0	0	0	0	
249-440-65-99 OTHER PROFESSIONAL SERVICES	<u>1,369</u>	<u>1,200</u>	<u>1,080</u>	<u>1,500</u>	<u>0</u>	<u>500</u>	
TOTAL PROFESSIONAL SERVICES	<u>1,369</u>	<u>1,300</u>	<u>1,080</u>	<u>1,500</u>	<u>0</u>	<u>500</u>	
CONTRACTUAL SERVICES							
249-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	80	825	92	500	0	0	
TOTAL CONTRACTUAL SERVICES	<u>80</u>	<u>825</u>	<u>92</u>	<u>500</u>	<u>0</u>	<u>0</u>	
MATERIAL & SUPPLIES							
249-440-70-10 GENERAL SUPPLIES	1,520	880	1,581	1,336	569	492	
TOTAL MATERIAL & SUPPLIES	<u>1,520</u>	<u>880</u>	<u>1,581</u>	<u>1,336</u>	<u>569</u>	<u>492</u>	
CAPITAL EXPENSES							
249-440-91-01 LIBRARY/BOOKS, TAPES, VIDEO	<u>1,725</u>	<u>119</u>	<u>1,617</u>	<u>3,557</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	<u>1,725</u>	<u>119</u>	<u>1,617</u>	<u>3,557</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENSES- S G I A - LIBRARY	22,998	21,684	22,981	23,000	15,173	23,000	
REVENUE OVER/(UNDER) EXPENDITURES	(22,998)	(21,684)	(22,981)	(23,000)	(15,173)	(23,000)	
FUND TOTAL REVENUES	23,000	23,234	23,000	23,000	23,000	23,000	
FUND TOTAL EXPENDITURES	22,998	21,684	22,981	23,000	15,173	23,000	
REVENUE OVER/(UNDER) EXPENDITURES	<u>2</u>	<u>1,549</u>	<u>19</u>	<u>0</u>	<u>7,827</u>	<u>0</u>	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



FY 2015/2016 Budget Salary Schedules

249-440 SGIA Library

Recommended Job Class	FY 14/15 Budgeted Salary	-- Recommended --				FY 15/16 Budgeted Salary	ERE's					Total Salaries/ Benefits	
		Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
		100%				7.65%		11.47%					
1 P/T Library Clerk	8,951					2,721	208	5	-	-	-	214	2,934
2 P/T Library Clerk	1,591					3,349	256	7	-	-	-	263	3,612
3 P/T Library Clerk	4,774					4,500	344	9	-	-	-	353	4,853
4 P/T Library Clerk	1,591					3,349	256	7	-	-	-	263	3,612
5 P/T Library Clerk	-					6,488	496	13	-	-	-	509	6,997
Subtotal	16,907					Subtotal	20,407	1,561	40	-	-	1,601	22,008
Total	\$ 16,907					Total	\$ 20,407	\$ 1,561	\$ 40	\$ -	\$ -	\$ 1,601	\$ 22,008



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

FEDERAL ASSETS-JUSTICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
251-000-43-10 GRANT REVENUE	242,175	56,241	166,180	200,000	0	200,000								
TOTAL SHARED REVENUE	242,175	56,241	166,180	200,000	0	200,000								
MISC CONTRIBUTIONS														
251-000-49-90 CARRY FORWARD JUSTICE	0	0	0	0	0	2,500								
TOTAL MISC CONTRIBUTIONS	0	0	0	0	0	2,500								
TOTAL REVENUES- FEDERAL ASSETS-JUSTICE	242,175	56,241	166,180	200,000	0	202,500								
REVENUE OVER/(UNDER) EXPENDITURES	242,175	56,241	166,180	200,000	0	202,500								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

FEDERAL ASSETS-JUSTICE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
251-550-65-50 MEDICAL / MEDICAL LABORATORY	0	0	1,830	0	0	0								
251-550-65-70 TRAINING	2,625	0	3,145	0	0	0								
251-550-65-99 OTHER PROFESSIONAL SERVICES	187	16,370	1,200	16,000	3,550	16,000								
TOTAL PROFESSIONAL SERVICES	2,812	16,370	6,175	16,000	3,550	16,000								
CONTRACTUAL SERVICES														
251-550-68-26 COMMUNICATIONS / CELL PHONE	110	420	0	700	0	700								
251-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	312	2,089	1,068	2,300	1,496	2,300								
251-550-68-65 TRAVEL - MILEAGE/PER-DIEM HOTE	6,286	469	22,705	10,000	0	10,000								
251-550-68-85 REPAIRS/MAINTENANCE - BUILDING	0	0	1,092	0	0	0								
251-550-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	4,071	0	0								
251-550-68-88 REPAIR/MAINTENANCE - VEHICLES	500	0	2,375	0	0	0								
251-550-68-99 OTHER CONTRACTUAL SERVICES	0	0	29,047	0	0	0								
TOTAL CONTRACTUAL SERVICES	7,208	2,978	56,287	17,071	1,496	13,000								
MATERIAL & SUPPLIES														
251-550-70-10 GENERAL SUPPLIES	3,453	25,696	7,437	25,929	1,408	32,500								
251-550-70-12 UNIFORMS/SPECIAL CLOTHING	0	4,534	28,201	5,000	0	5,000								
251-550-70-15 WEAPONS & AMMUNITION	0	0	7,400	0	0	0								
251-550-70-20 GENERAL MATERIALS	922	948	935	10,000	0	10,000								
TOTAL MATERIAL & SUPPLIES	4,374	31,179	43,974	40,929	1,408	47,500								
CAPITAL EXPENSES														
251-550-91-30 MAJOR EQUIPMENT - VEHICLES	0	139,749	207,647	126,000	0	126,000								
251-550-91-99 OTHER CAPITAL EQUIP/EXP	20,277	48,282	79,683	0	0	0								
TOTAL CAPITAL EXPENSES	20,277	188,031	287,330	126,000	0	126,000								
TOTAL EXPENSES- FEDERAL ASSETS-JUSTICE	34,671	238,558	393,766	200,000	6,454	202,500								
REVENUE OVER/(UNDER) EXPENDITURES	(34,671)	(238,558)	(393,766)	(200,000)	(6,454)	(202,500)								
FUND TOTAL REVENUES	242,175	56,241	166,180	200,000	0	202,500								
FUND TOTAL EXPENDITURES	34,671	238,558	393,766	200,000	6,454	202,500								
REVENUE OVER/(UNDER) EXPENDITURES	207,503	(182,317)	(227,585)	0	(6,454)	0								
=====														



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

E-RATE - LIBRARY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
254-000-43-10 GRANT REVENUE	0	9,720	12,848	13,500	13,520	15,000								
TOTAL SHARED REVENUE	0	9,720	12,848	13,500	13,520	15,000								
INTEREST - LEASE														
<hr/>														
TOTAL REVENUES- E-RATE - LIBRARY	0	9,720	12,848	13,500	13,520	15,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	9,720	12,848	13,500	13,520	15,000								
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
254-440-65-99 OTHER PROFESSIONAL SERVICES	0	0	3,500	0	0	3,500								
TOTAL PROFESSIONAL SERVICES	0	0	3,500	0	0	3,500								
MATERIAL & SUPPLIES														
254-440-70-10 GENERAL SUPPLIES	0	3,447	7,762	13,500	7,165	5,000								
TOTAL MATERIAL & SUPPLIES	0	3,447	7,762	13,500	7,165	5,000								
CAPITAL EXPENSES														
254-440-91-99 OTHER CAPITAL EQUIP/EXP	0	6,221	0	0	0	6,500								
TOTAL CAPITAL EXPENSES	0	6,221	0	0	0	6,500								
<hr/>														
TOTAL EXPENSES- E-RATE - LIBRARY	0	9,668	11,262	13,500	7,165	15,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,668)	(11,262)	(13,500)	(7,165)	(15,000)								
<hr/>														
FUND TOTAL REVENUES	0	9,720	12,848	13,500	13,520	15,000								
FUND TOTAL EXPENDITURES	0	9,668	11,262	13,500	7,165	15,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	52	1,586	0	6,355	0								
=====														



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

FEDERAL ASSETS-TREASURY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
255-000-43-10 GRANT REVENUE	0	33,728	54,797	200,000	428,252	200,000								
TOTAL SHARED REVENUE	0	33,728	54,797	200,000	428,252	200,000								
MISC CONTRIBUTIONS														
255-000-49-50 MISCELLANEOUS REVENUE	0	0	0	0	0	125,000								
255-000-49-90 CARRY FORWARD TREASURY	0	0	0	0	0	430,000								
TOTAL MISC CONTRIBUTIONS	0	0	0	0	0	555,000								
TOTAL REVENUES- FEDERAL ASSETS-TREASURY	0	33,728	54,797	200,000	428,252	755,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	33,728	54,797	200,000	428,252	755,000								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

FEDERAL ASSETS-TREASURY

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
EXPENDITURES							
=====	=====	=====	=====	=====	=====	=====	=====
PROFESSIONAL SERVICES							
255-550-65-70 TRAINING	0	0	2,852	0	396	0	
255-550-65-99 OTHER PROFESSIONAL SERVICES	0	0	4,545	13,652	1,187	15,000	
TOTAL PROFESSIONAL SERVICES	0	0	7,397	13,652	1,583	15,000	
CONTRACTUAL SERVICES							
255-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	4,672	350	350	0	
255-550-68-65 TRAVEL - MILEAGE/PER DIEM/HOTE	0	0	7,277	10,000	6,140	10,000	
255-550-68-85 REPAIRS/MAINTENANCE - BUILDING	0	0	1,579	2,955	744	0	
255-550-68-88 REPAIR/MAINTENANCE-VEHICLES	0	0	4,400	10,000	0	0	
255-550-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	2,835	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	17,928	26,140	7,234	10,000	
MATERIAL & SUPPLIES							
255-550-70-10 GENERAL SUPPLIES	0	0	15,073	10,000	7,083	10,000	
255-550-70-12 UNIFORMS/SPECIAL CLOTHING	0	0	1,600	998	998	0	
255-550-70-20 GENERAL MATERIALS	0	0	2,590	4,210	(5)	20,000	
TOTAL MATERIAL & SUPPLIES	0	0	19,263	15,208	8,076	30,000	
CAPITAL EXPENSES							
255-550-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	55,000	0	55,000	
255-550-91-99 OTHER CAPITAL EQUIPMENT/EXP	0	0	6,329	90,000	631	645,000	
TOTAL CAPITAL EXPENSES	0	0	6,329	145,000	631	700,000	
TOTAL EXPENSES- FEDERAL ASSETS-TREASURY	0	0	50,917	200,000	17,524	755,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(50,917)	(200,000)	(17,524)	(755,000)	
FUND TOTAL REVENUES	0	33,728	54,797	200,000	428,252	755,000	
FUND TOTAL EXPENDITURES	0	0	50,917	200,000	17,524	755,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	33,728	3,880	0	410,728	0	
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

VICTIMS RIGHTS - LEGAL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
263-000-43-10 GRANT REVENUE	6,900	7,020	10,100	10,100	10,100	10,100	10,100							
TOTAL SHARED REVENUE	<u>6,900</u>	<u>7,020</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>							
TOTAL REVENUES- VICTIMS RIGHTS - LEGAL	6,900	7,020	10,100	10,100	10,100	10,100	10,100							
REVENUE OVER/(UNDER) EXPENDITURES	6,900	7,020	10,100	10,100	10,100	10,100	10,100							
EXPENDITURES														
=====														
PAYROLL														
263-220-60-10 REGULAR EMPLOYEES	5,865	4,914	6,934	7,575	6,530	7,575								
263-220-61-10 FICA/MEDICARE	0	376	509	0	521	0								
263-220-61-30 GROUP HEALTH INSURANCE	0	130	555	0	715	0								
263-220-61-40 GROUP LIFE INSURANCE	0	0	6	0	8	0								
263-220-61-60 PENSION/RETIREMENT	0	547	756	0	781	0								
TOTAL PAYROLL	<u>5,865</u>	<u>5,967</u>	<u>8,760</u>	<u>7,575</u>	<u>8,555</u>	<u>7,575</u>	<u> </u>							
CONTRACTUAL SERVICES														
MATERIAL & SUPPLIES														
263-220-70-10 GENERAL SUPPLIES	1,035	1,053	1,365	2,525	0	2,525								
TOTAL MATERIAL & SUPPLIES	<u>1,035</u>	<u>1,053</u>	<u>1,365</u>	<u>2,525</u>	<u>0</u>	<u>2,525</u>	<u> </u>							
TOTAL EXPENSES- VICTIMS RIGHTS - LEGAL	6,900	7,020	10,125	10,100	8,555	10,100								
REVENUE OVER/(UNDER) EXPENDITURES	(6,900)	(7,020)	(10,125)	(10,100)	(8,555)	(10,100)								
FUND TOTAL REVENUES	6,900	7,020	10,100	10,100	10,100	10,100								
FUND TOTAL EXPENDITURES	<u>6,900</u>	<u>7,020</u>	<u>10,125</u>	<u>10,100</u>	<u>8,555</u>	<u>10,100</u>	<u> </u>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(25)	0	1,545	0								
=====														



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

HIGHWAY SAFETY IMPRV PRJ

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
283-000-43-10 GRANT REVENUE	0	0	0	68,000	0	68,000								
TOTAL SHARED REVENUE	0	0	0	68,000	0	68,000								
TOTAL REVENUES- HIGHWAY SAFETY IMPRV PRJ														
	0	0	0	68,000	0	68,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	68,000	0	68,000								
 EXPENDITURES														
=====														
MATERIAL & SUPPLIES														
283-775-70-20 GENERAL MATERIALS	0	0	0	68,000	0	68,000								
TOTAL MATERIAL & SUPPLIES	0	0	0	68,000	0	68,000								
TOTAL EXPENSES- HIGHWAY SAFETY IMPRV PRJ														
	0	0	0	68,000	0	68,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(68,000)	0	(68,000)								
FUND TOTAL REVENUES	0	0	0	68,000	0	68,000								
FUND TOTAL EXPENDITURES	0	0	0	68,000	0	68,000								
=====														



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

C D B G

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
295-000-43-10 GRANT REVENUE	14,858	0	257,458	327,623	92,528	60,000								
TOTAL SHARED REVENUE	14,858	0	257,458	327,623	92,528	60,000								
REIMBURSEMENTS														
=====														
TOTAL REVENUES- C D B G	14,858	0	257,458	327,623	92,528	60,000								
REVENUE OVER/ (UNDER) EXPENDITURES	14,858	0	257,458	327,623	92,528	60,000								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

C D B G - STREETS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
EXPENDITURES														
=====														
PAYROLL														
295-775-60-10 REGULAR EARNINGS	0	0	10,855	0	0	0	0							
295-775-61-10 FICA/MEDICARE	0	0	830	0	0	0	0							
295-775-61-20 WORKMAN'S COMP	0	0	1,696	0	0	0	0							
295-775-61-60 PENSION	0	0	1,253	0	0	0	0							
TOTAL PAYROLL	0	0	14,635	0	0	0	0							
CONTRACTUAL SERVICES														
295-775-68-10 ADVERTISING	0	0	497	0	726	0	0							
295-775-68-55 POSTAGE / MAILING / SHIPPING/	0	0	127	0	0	0	0							
TOTAL CONTRACTUAL SERVICES	0	0	624	0	726	0	0							
MATERIAL & SUPPLIES														
295-775-70-10 GENERAL SUPPLIES	0	0	0	0	71	0	0							
TOTAL MATERIAL & SUPPLIES	0	0	0	0	71	0	0							
CAPITAL EXPENSES														
295-775-91-99 OTHER CAPITAL EXPENSES / EQUIP	0	0	242,200	327,623	92,528	60,000	0							
TOTAL CAPITAL EXPENSES	0	0	242,200	327,623	92,528	60,000	0							
TOTAL EXPENSES- C D B G - STREETS	0	0	257,458	327,623	93,325	60,000	0							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(257,458)	(327,623)	(93,325)	(60,000)	0							
FUND TOTAL REVENUES	14,858	0	257,458	327,623	92,528	60,000	0							
FUND TOTAL EXPENDITURES	0	0	257,458	327,623	93,325	60,000	0							
REVENUE OVER/(UNDER) EXPENDITURES	14,858	0	0	0	(797)	0	0							
=====	=====	=====	=====	=====	=====	=====	=====							

City of Nogales
2014-2015 Adopted Budget



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Extreme West Pressure Zone	9



City of Nogales
2015-16 Tentative Budget

Capital & Special Projects

Fund	Projects	FY 2014- 2015		FY 2014- 2015		FY 2014- 2015		FY 2015 - 2016		Source Of Funds
		Adopted Budget	YTD Expenses/ Encumbrances	YTD Adjustment	Tentative Budget					
300-022	Crawford Street Paving	\$ 247,709	\$ -	\$ 314,050	\$ 561,759					Bonds
300-023	Manila & Corinthian Dr Paving	\$ 225,620	\$ 271,434	\$ 65,000	\$ 19,186					Bonds
300-025	Frank Reed Traffic Enhancement	\$ 314,050	\$ -	\$ (314,050)	\$ -					Bonds
300-027	Park Improvements	\$ 76,156	\$ -	\$ (65,000)	\$ 11,156					Bonds
300-032	Water Infrastructure Improvement	\$ 588,956	\$ -	\$ -	\$ 588,956					Bonds
300-033	Community Streets Improvements	\$ 71,934	\$ -	\$ -	\$ 71,934					Bonds
349-771	BOR/Recharging-Matching Funds	\$ 50,000	\$ -	\$ -	\$ 50,000					Bonds
524-771	Extreme West Pressure Zone	\$ -	\$ -	\$ -	\$ 3,000,000					Wifa Loan
524-771	Extreme West Pressure Zone	\$ -	\$ -	\$ -	\$ 500,000					ACA Grant
Total Bond Funded Projects		\$ 1,574,425	\$ 271,434	\$ -	\$ 4,802,991					



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

CRAWFORD STREET PAVING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
MISC CONTRIBUTIONS														
300-022-49-10 BOND PROCEEDS	0	0	0	247,709	0	561,759								
TOTAL MISC CONTRIBUTIONS	0	0	0	247,709	0	561,759								
TOTAL REVENUES- CRAWFORD STREET PAVING	0	0	0	247,709	0	561,759								
EXPENDITURES														
=====														
MATERIAL & SUPPLIES														
CAPITAL EXPENSES														
300-022-91-99 OTHER CAPITAL EXPENDITURES	8,211	14,988	0	561,759	0	561,759								
TOTAL CAPITAL EXPENSES	8,211	14,988	0	561,759	0	561,759								
TOTAL EXPENSES- CRAWFORD STREET PAVING	8,211	14,988	0	561,759	0	561,759								
REVENUE OVER/(UNDER) EXPENDITURES	(8,211)	(14,988)	0	(314,050)	0	0								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

MANILA/CORINTHIAN PAVING

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
MISC CONTRIBUTIONS														
300-023-49-10 BOND PROCEEDS	0	(0)	7,100	225,620	0	19,186								
TOTAL MISC CONTRIBUTIONS	0	(0)	7,100	225,620	0	19,186								
TOTAL REVENUES- MANILA/CORINTHIAN PAVING	0	(0)	7,100	225,620	0	19,186								
EXPENDITURES														
=====														
MATERIAL & SUPPLIES														
300-023-70-20 GENERAL MATERIALS	0	2,280	0	0	0	0								
TOTAL MATERIAL & SUPPLIES	0	2,280	0	0	0	0								
CAPITAL EXPENSES														
300-023-91-20 PROFESSIONAL SERVICES	0	1,391	0	0	0	0								
300-023-91-99 OTHER CAPITAL EXPENDITURES	20,896	7,100	0	290,620	0	19,186								
TOTAL CAPITAL EXPENSES	20,896	8,491	0	290,620	0	19,186								
TOTAL EXPENSES- MANILA/CORINTHIAN PAVING	20,896	10,771	0	290,620	0	19,186								
REVENUE OVER/(UNDER) EXPENDITURES	(20,896)	(10,771)	7,100	(65,000)	0	0								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

FRANK REED TRAFFIC ENHAN

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
MISC CONTRIBUTIONS														
300-025-49-10 BOND PROCEEDS	0	0	0	314,050	0	0	0							
TOTAL MISC CONTRIBUTIONS	0	0	0	314,050	0	0	0							
TOTAL REVENUES- FRANK REED TRAFFIC ENHAN														
0 0 0 314,050 0 0 0														
EXPENDITURES														
=====														
MATERIAL & SUPPLIES														
CAPITAL EXPENSES														
REVENUE OVER/ (UNDER) EXPENDITURES														
0 0 0 314,050 0 0 0														



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

PARKS IMPROVEMENTS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
MISC CONTRIBUTIONS														
300-027-49-10 BOND PROCEEDS	0	(0)	0	76,156	0	11,156								
TOTAL MISC CONTRIBUTIONS	0	(0)	0	76,156	0	11,156								
 TOTAL REVENUES- PARKS IMPROVEMENTS	0	(0)	0	76,156	0	11,156								
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
300-027-65-99 OTHER PROFESSIONAL SERVICES	0	4,552	0	0	0	0								
TOTAL PROFESSIONAL SERVICES	0	4,552	0	0	0	0								
 MATERIAL & SUPPLIES														
CAPITAL EXPENSES														
300-027-91-25 PROFESSIONAL SERVICES	0	344	0	0	0	0								
300-027-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	11,156	0	11,156								
TOTAL CAPITAL EXPENSES	0	344	0	11,156	0	11,156								
 TOTAL EXPENSES- PARKS IMPROVEMENTS	0	4,896	0	11,156	0	11,156								
 REVENUE OVER/(UNDER) EXPENDITURES	0	(4,896)	0	65,000	0	0								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

WATER INFRASTRUCTURE IMP

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
MISC CONTRIBUTIONS														
300-032-49-10 BOND PROCEEDS	0	0	0	588,956	0	588,956								
TOTAL MISC CONTRIBUTIONS	0	0	0	588,956	0	588,956								
 TOTAL REVENUES- WATER INFRASTRUCTURE IMP	0	0	0	588,956	0	588,956								
EXPENDITURES														
=====														
MATERIAL & SUPPLIES														
CAPITAL EXPENSES														
300-032-91-20 PROFESSIONAL SERVICES	0	0	0	185,000	31,688	0								
300-032-91-99 OTHER CAPITAL EXPENDITURES	0	0	0	403,956	0	588,956								
TOTAL CAPITAL EXPENSES	0	0	0	588,956	31,688	588,956								
 TOTAL EXPENSES- WATER INFRASTRUCTURE IMP	0	0	0	588,956	31,688	588,956								
 REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(31,688)	0								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

COMMUNITY STREETS IMPROV

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
REVENUES							
=====							
MISC CONTRIBUTIONS							
300-033-49-10 BOND PROCEEDS	0	(0)	36,995	71,934	3,146	71,934	
TOTAL MISC CONTRIBUTIONS	0	(0)	36,995	71,934	3,146	71,934	
 TOTAL REVENUES- COMMUNITY STREETS IMPROV	0	(0)	36,995	71,934	3,146	71,934	
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
CONTRACTUAL SERVICES							
300-033-68-10 ADVERTISING / PRINTING	0	0	200	0	0	0	
300-033-68-75 RENTAL/LEASE - EQUIPMENT	0	9,013	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	9,013	200	0	0	0	
MATERIAL & SUPPLIES							
300-033-70-20 GENERAL MATERIALS	0	26,470	9,400	0	0	0	
TOTAL MATERIAL & SUPPLIES	0	26,470	9,400	0	0	0	
CAPITAL EXPENSES							
300-033-91-20 PROFESSIONAL SERVICES	0	5,500	3,146	0	0	0	
300-033-91-99 OTHER CAPITAL EXPENDITURES	0	242,975	0	71,934	0	71,934	
TOTAL CAPITAL EXPENSES	0	248,475	3,146	71,934	0	71,934	
 TOTAL EXPENSES- COMMUNITY STREETS IMPROV	0	283,958	12,746	71,934	0	71,934	
 REVENUE OVER/(UNDER) EXPENDITURES	0	(283,958)	24,250	0	3,146	0	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

NON-DEPARTMENTAL

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
REVENUES							
=====							
MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
SHARED REVENUE	_____	_____	_____	_____	_____	_____	_____
MISC CONTRIBUTIONS							
349-000-49-50 MISCELLANEOUS REVENUES	0	0	0	50,000	0	50,000	_____
TOTAL MISC CONTRIBUTIONS	0	0	0	50,000	0	50,000	_____
 TOTAL REVENUES- NON-DEPARTMENTAL	0	0	0	50,000	0	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	50,000	0	50,000	
 EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
349-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	50,000	0	50,000	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	50,000	0	50,000	_____
 TOTAL EXPENSES- WATER	0	0	0	50,000	0	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(50,000)	0	(50,000)	
 FUND TOTAL REVENUES	0	0	0	50,000	0	50,000	
FUND TOTAL EXPENDITURES	0	0	0	50,000	0	50,000	=====



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

EXTREME WEST PRESSURE ZO

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2014-2015 -----)				(----- 2015-2016 -----)									
REVENUES														
=====														
SHARED REVENUE														
524-000-43-10 WIFA LOAN PROCEEDS	0	0	0	0	0	2,500,000								
524-000-43-11 WIFA FORGIVABLE LOAN PROCEEDS	0	0	0	0	0	500,000								
524-000-43-12 ACA GRANT	0	0	0	0	0	500,000								
TOTAL SHARED REVENUE	0	0	0	0	0	3,500,000								
TOTAL REVENUES- EXTREME WEST PRESSURE ZO	0	0	0	0	0	3,500,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	3,500,000								
EXPENDITURES														
=====														
CAPITAL EXPENSES														
524-771-91-99 CAPITAL EXPENDITURES	0	0	0	0	0	3,500,000								
TOTAL CAPITAL EXPENSES	0	0	0	0	0	3,500,000								
TOTAL EXPENSES- EXTREME WEST PRESSURE ZO	0	0	0	0	0	3,500,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(3,500,000)								
FUND TOTAL REVENUES	0	0	0	0	0	3,500,000								
FUND TOTAL EXPENDITURES	0	0	0	0	0	3,500,000								
=====														



City of Nogales
2015-16 Tentative Budget
Capital & Special Projects

Fund	YTD Projected				Source Of Funds
	FY 2014/2015		Expenditures	FY 2015-2016	
	Lease Balance	thru 06/30/15	Tentative Budget		
300 Lease Purchase	\$ 1,531,380	\$ 1,306,380	\$ 225,000	US Bancorp	
Total Lease Funded	\$ 1,531,380	\$ 1,306,380	\$ 225,000		



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2015

CAPITAL EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
REVENUES							
=====							
<u>SHARED REVENUE</u>							
<u>INTEREST - LEASE</u>							
<u>MISC CONTRIBUTIONS</u>							
300-000-49-10 BOND PROCEEDS	(2,825)	0	0	0	0	0	0
300-000-49-30 LOAN PROCEEDS	0	0	1,086,664	169,927	0	225,000	
300-000-49-50 MISCELLANEOUS REVENUE	0	0	24,304	0	7,458	0	
TOTAL MISC CONTRIBUTIONS	(2,825)	0	1,110,968	169,927	7,458	225,000	
TOTAL REVENUES- CAPITAL EXPENDITURES	(2,825)	0	1,110,968	169,927	7,458	225,000	
REVENUE OVER/(UNDER) EXPENDITURES	(2,825)	0	1,110,968	169,927	7,458	225,000	
 EXPENDITURES							
=====							
<u>CAPITAL EXPENSES</u>							
300-010-91-99 OTHER CAPITAL EQUIPMENT / EXPENSES	0	0	0	160,591	2,819	225,000	
TOTAL CAPITAL EXPENSES	0	0	0	160,591	2,819	225,000	
TOTAL EXPENSES- BUILDING IMPROVEMENTS	0	0	0	160,591	2,819	225,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(160,591)	(2,819)	(225,000)	

City of Nogales
2015-2016 Tentative Budget



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SCHEDULE A-1

Attached to and made a part of that certain Lease Schedule No. 69369000 dated as of March 15, 2006 by and between National City Commercial Capital Corporation, as lessor, and City of Nogales, as lessee.

Commencement Date: March 24, 2006

1. EQUIPMENT LOCATION & DESCRIPTION:

See attached Equipment Location and Description more fully described in the Technical Energy Audit Dated February 24, 2006.

2. LEASE PAYMENT SCHEDULE:

- (a) Total Amount Financed: \$1,574,452.46
(b) Payment Schedule:

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
1	04/24/06	5,891.08	5,891.08	-	N/A
2	5/24/06	5,891.08	5,891.08	-	N/A
3	6/24/06	5,891.08	5,891.08	-	N/A
4	7/24/06	5,891.08	5,891.08	-	N/A
5	8/24/06	5,891.08	5,891.08	-	N/A
6	9/24/06	5,891.08	5,891.08	-	N/A
7	10/24/06	10,471.61	5,891.08	4,580.53	1,601,269.37
8	11/24/06	10,471.61	5,873.94	4,597.67	1,596,579.74
9	12/24/06	10,471.61	5,856.73	4,614.87	1,591,872.58
10	1/24/07	10,471.61	5,839.47	4,632.14	1,587,147.79
11	2/24/07	10,471.61	5,822.14	4,649.47	1,582,405.33
12	3/24/07	10,471.61	5,804.74	4,666.87	1,577,645.13
13	4/24/07	10,471.61	5,787.28	4,684.33	1,572,867.11
14	5/24/07	10,471.61	5,769.75	4,701.86	1,568,071.22
15	6/24/07	10,471.61	5,752.16	4,719.45	1,563,257.38
16	7/24/07	10,471.61	5,734.50	4,737.11	1,558,425.53
17	8/24/07	10,471.61	5,716.77	4,754.83	1,553,575.60
18	9/24/07	10,471.61	5,698.98	4,772.62	1,549,707.52
19	10/24/07	10,638.68	5,681.12	4,957.55	1,543,650.82
20	11/24/07	10,638.68	5,662.58	4,976.10	1,538,675.20
21	12/24/07	10,638.68	5,643.96	4,994.72	1,533,480.59
22	1/24/08	10,638.68	5,625.27	5,013.41	1,528,366.91
23	2/24/08	10,638.68	5,606.51	5,032.17	1,523,234.10
24	3/24/08	10,638.68	5,587.68	5,050.99	1,518,082.09

* Assumes all Rent Payments and other amounts due on and prior to that date have been paid.



25	4/24/08	10,638.68	5,568.78	5,069.89	1,512,910.79
28	5/24/08	10,638.68	5,549.81	5,068.86	1,507,720.15
27	6/24/08	10,638.68	5,530.77	5,107.90	1,502,510.09
28	7/24/08	10,638.68	5,511.66	5,127.02	1,497,280.53
29	8/24/08	10,638.68	5,492.48	5,148.20	1,492,031.41
30	9/24/08	10,638.68	5,473.22	5,165.46	1,486,762.84
31	10/24/08	11,396.33	5,453.89	5,942.43	1,480,701.36
32	11/24/08	11,396.33	5,431.66	5,964.67	1,474,617.40
33	12/24/08	11,396.33	5,409.34	5,986.99	1,468,510.68
34	1/24/09	11,396.33	5,388.94	6,009.39	1,462,381.10
35	2/24/09	11,396.33	5,364.45	6,031.87	1,456,228.59
36	3/24/09	11,396.33	5,341.88	6,054.44	1,450,053.06
37	4/24/09	11,396.33	5,318.23	6,077.09	1,443,854.43
38	5/24/09	11,396.33	5,296.49	6,099.83	1,437,632.60
39	6/24/09	11,396.33	5,273.67	6,122.68	1,431,387.49
40	7/24/09	11,396.33	5,250.76	6,145.57	1,425,119.01
41	8/24/09	11,396.33	5,227.77	6,168.56	1,418,827.08
42	9/24/09	11,396.33	5,204.68	6,191.84	1,412,511.61
43	10/24/09	11,658.41	5,181.52	6,478.89	1,405,905.18
44	11/24/09	11,658.41	5,157.28	6,501.12	1,399,274.04
45	12/24/09	11,658.41	5,132.98	6,525.45	1,392,618.08
46	1/24/10	11,658.41	5,108.54	6,549.66	1,385,937.22
47	2/24/10	11,658.41	5,084.03	6,574.37	1,379,231.36
48	3/24/10	11,658.41	5,059.44	6,598.97	1,372,500.41
49	4/24/10	11,658.41	5,034.74	6,623.66	1,365,744.28
50	5/24/10	11,658.41	5,009.96	6,648.44	1,358,062.87
51	6/24/10	11,658.41	4,985.06	6,673.32	1,352,156.08
52	7/24/10	11,658.41	4,960.12	6,698.29	1,345,323.82
53	8/24/10	11,658.41	4,935.05	6,723.35	1,338,466.00
54	9/24/10	11,658.41	4,909.90	6,748.51	1,331,582.52
55	10/24/10	11,719.21	4,884.85	6,834.66	1,324,611.27
56	11/24/10	11,719.21	4,859.07	6,860.14	1,317,613.93
57	12/24/10	11,719.21	4,833.40	6,885.80	1,310,590.41
58	1/24/11	11,719.21	4,807.64	6,911.57	1,303,540.61
59	2/24/11	11,719.21	4,781.78	6,937.43	1,296,464.43
60	3/24/11	11,719.21	4,755.82	6,963.39	1,289,361.77
61	4/24/11	11,719.21	4,729.77	6,989.44	1,282,232.54
62	5/24/11	11,719.21	4,703.61	7,015.59	1,275,076.84
63	6/24/11	11,719.21	4,677.36	7,041.84	1,267,893.96
64	7/24/11	11,719.21	4,651.02	7,068.19	1,260,684.40
65	8/24/11	11,719.21	4,624.57	7,094.64	1,253,447.87
66	9/24/11	11,719.21	4,598.02	7,121.19	1,246,184.26
67	10/24/11	11,825.79	4,571.38	7,254.41	1,235,784.76
68	11/24/11	11,825.79	4,544.23	7,281.55	1,231,357.58
69	12/24/11	11,825.79	4,516.99	7,308.80	1,223,902.80
70	1/24/12	11,825.79	4,489.64	7,336.15	1,216,419.74



71	2/24/12	11,825.79	4,462.19	7,363.59	1,208,806.87
72	3/24/12	11,825.79	4,434.64	7,391.15	1,201,369.90
73	4/24/12	11,825.79	4,406.99	7,418.80	1,193,802.72
74	5/24/12	11,825.79	4,379.23	7,446.56	1,186,207.23
75	6/24/12	11,825.79	4,351.36	7,474.42	1,178,583.32
76	7/24/12	11,825.79	4,323.40	7,502.39	1,170,930.88
77	8/24/12	11,825.79	4,295.33	7,530.46	1,163,249.81
78	9/24/12	11,825.79	4,267.15	7,558.64	1,155,640.00
79	10/24/12	12,207.69	4,238.87	7,968.83	1,147,411.80
80	11/24/12	12,207.69	4,209.05	7,998.64	1,139,253.18
81	12/24/12	12,207.69	4,178.12	8,028.57	1,131,064.04
82	1/24/13	12,207.69	4,149.08	8,058.81	1,122,844.26
83	2/24/13	12,207.69	4,118.93	8,088.78	1,114,593.72
84	3/24/13	12,207.69	4,088.66	8,119.03	1,105,312.31
85	4/24/13	12,207.69	4,058.29	8,149.41	1,097,999.92
86	5/24/13	12,207.69	4,027.79	8,179.90	1,089,656.42
87	6/24/13	12,207.69	3,997.18	8,210.51	1,081,281.70
88	7/24/13	12,207.69	3,966.47	8,241.23	1,072,875.66
89	8/24/13	12,207.69	3,935.83	8,272.08	1,064,438.15
90	9/24/13	12,207.69	3,904.68	8,303.01	1,055,989.07
91	10/24/13	12,270.53	3,873.51	8,398.92	1,047,404.22
92	11/24/13	12,270.53	3,842.19	8,428.34	1,038,807.31
93	12/24/13	12,270.53	3,810.66	8,459.87	1,030,178.24
94	1/24/14	12,270.53	3,779.00	8,491.53	1,021,516.89
95	2/24/14	12,270.53	3,747.23	8,523.30	1,012,823.12
96	3/24/14	12,270.53	3,715.34	8,556.19	1,004,096.83
97	4/24/14	12,270.53	3,683.33	8,587.20	995,337.88
98	5/24/14	12,270.53	3,651.20	8,619.33	986,546.16
99	6/24/14	12,270.53	3,618.95	8,651.58	977,721.55
100	7/24/14	12,270.53	3,586.58	8,683.95	968,863.92
101	8/24/14	12,270.53	3,554.08	8,716.45	959,973.14
102	9/24/14	12,270.53	3,521.47	8,749.06	951,049.10
103	10/24/14	12,334.67	3,488.73	8,845.94	942,026.24
104	11/24/14	12,334.67	3,455.64	8,879.04	932,969.82
105	12/24/14	12,334.67	3,422.41	8,912.26	923,879.12
106	1/24/15	12,334.67	3,389.07	8,945.61	914,754.60
107	2/24/15	12,334.67	3,355.59	8,979.08	905,595.93
108	3/24/15	12,334.67	3,322.00	9,012.68	896,402.01
109	4/24/15	12,334.67	3,288.28	9,046.40	887,175.68
110	5/24/15	12,334.67	3,254.43	9,080.25	877,813.83
111	6/24/15	12,334.67	3,220.45	9,114.22	868,817.32
112	7/24/15	12,334.67	3,186.35	9,148.33	859,286.03
113	8/24/15	12,334.67	3,152.12	9,182.55	849,919.82
114	9/24/15	12,334.67	3,117.76	9,216.91	840,518.57
115	10/24/15	12,541.76	3,083.27	9,458.48	830,870.92
116	11/24/15	12,541.76	3,047.88	9,493.87	821,187.17



117	12/24/15	12,541.76	3,012.36	9,529.40	811,467.18
118	1/24/16	12,541.76	2,976.71	9,665.05	801,710.83
119	2/24/16	12,541.76	2,940.92	9,600.84	791,917.97
120	3/24/16	12,541.76	2,904.99	9,636.76	782,088.47
121	4/24/16	12,541.76	2,868.94	9,672.82	772,222.19
122	5/24/16	12,541.76	2,832.74	9,709.01	762,319.00
123	6/24/16	12,541.76	2,796.42	9,745.34	752,378.75
124	7/24/16	12,541.76	2,759.85	9,781.81	742,401.31
125	8/24/16	12,541.76	2,723.35	9,818.41	732,386.53
126	9/24/16	12,541.76	2,688.61	9,855.14	722,334.29
127	10/24/16	12,945.79	2,649.74	10,298.05	711,832.32
128	11/24/16	12,945.79	2,611.21	10,334.57	701,291.05
129	12/24/16	12,945.79	2,572.55	10,373.24	690,710.34
130	1/24/17	12,945.79	2,533.73	10,412.06	680,090.05
131	2/24/17	12,945.79	2,494.77	10,451.01	669,430.01
132	3/24/17	12,945.79	2,455.87	10,490.12	658,730.09
133	4/24/17	12,945.79	2,416.42	10,529.37	647,990.13
134	5/24/17	12,945.79	2,377.02	10,568.77	637,209.99
135	6/24/17	12,945.79	2,337.48	10,608.31	626,389.51
136	7/24/17	12,945.79	2,297.79	10,648.00	615,528.55
137	8/24/17	12,945.79	2,257.94	10,687.85	604,626.95
138	9/24/17	12,945.79	2,217.95	10,727.84	593,684.56
139	10/24/17	13,014.02	2,177.81	10,836.21	582,631.62
140	11/24/17	13,014.02	2,137.27	10,876.76	571,537.33
141	12/24/17	13,014.02	2,098.57	10,917.45	560,401.53
142	1/24/18	13,014.02	2,056.72	10,958.30	549,224.06
143	2/24/18	13,014.02	2,014.72	10,999.31	538,004.77
144	3/24/18	13,014.02	1,973.56	11,040.46	528,743.49
145	4/24/18	13,014.02	1,932.25	11,081.77	515,440.09
146	5/24/18	13,014.02	1,890.79	11,123.24	504,094.39
147	6/24/18	13,014.02	1,849.17	11,164.85	492,706.24
148	7/24/18	13,014.02	1,807.39	11,206.63	481,275.47
149	8/24/18	13,014.02	1,765.46	11,248.56	469,801.94
150	9/24/18	13,014.02	1,723.37	11,290.65	458,285.48
151	10/24/18	13,083.68	1,681.13	11,402.56	446,654.88
152	11/24/18	13,083.68	1,638.46	11,445.22	434,980.76
153	12/24/18	13,083.68	1,595.64	11,488.04	423,262.96
154	1/24/19	13,083.68	1,552.66	11,531.02	411,501.31
155	2/24/19	13,083.68	1,509.51	11,574.17	399,695.66
156	3/24/19	13,083.68	1,466.20	11,617.48	387,845.83
157	4/24/19	13,083.68	1,422.74	11,660.95	375,951.67
158	5/24/19	13,083.68	1,379.10	11,704.58	364,013.00
159	6/24/19	13,083.68	1,335.31	11,748.37	352,029.66
160	7/24/19	13,083.68	1,291.35	11,792.33	340,001.48
161	8/24/19	13,083.68	1,247.23	11,836.45	327,928.30
162	9/24/19	13,083.68	1,202.94	11,880.74	315,809.95

Balance at 06/30/2016



163	10/24/19	13,303.78	1,158.49	12,145.30	303,421.74
164	11/24/19	13,303.78	1,113.04	12,190.74	290,967.18
165	12/24/19	13,303.78	1,067.43	12,236.36	278,506.10
166	1/24/20	13,303.78	1,021.84	12,282.14	265,976.32
167	2/24/20	13,303.78	975.69	12,328.10	253,403.66
168	3/24/20	13,303.78	929.56	12,374.22	240,781.95
169	4/24/20	13,303.78	883.26	12,420.52	228,113.01
170	5/24/20	13,303.78	838.79	12,467.00	215,396.68
171	6/24/20	13,303.78	790.14	12,513.65	202,632.76
172	7/24/20	13,303.78	743.32	12,560.47	189,821.08
173	8/24/20	13,303.78	698.32	12,607.46	176,961.47
174	9/24/20	13,303.78	649.15	12,654.64	164,053.74
175	10/24/20	13,731.29	601.80	13,129.49	150,661.66
176	11/24/20	13,731.29	552.57	13,178.62	137,219.47
177	12/24/20	13,731.29	503.36	13,227.93	123,726.98
178	1/24/21	13,731.29	453.87	13,277.42	110,184.01
179	2/24/21	13,731.29	404.19	13,327.10	96,590.37
180	3/24/21	13,731.29	354.32	13,376.97	82,945.86
181	4/24/21	13,731.29	304.27	13,427.02	69,250.30
182	5/24/21	13,731.29	254.03	13,477.26	55,503.50
183	6/24/21	13,731.29	203.60	13,527.89	41,705.26
184	7/24/21	13,731.29	152.99	13,578.30	27,855.39
185	8/24/21	13,731.29	102.18	13,629.11	13,853.70
186	9/24/21	13,731.29	51.19	13,680.10	(0.00)

CITY OF NOGALES, as Lessee

NATIONAL CITY COMMERCIAL CAPITAL
CORPORATION, as Lessor

By X Jean M. F.
Name: _____
Title: _____

By Rosemarie Konrath
Name: Rosemarie Konrath
Title: Vice President

~~THIS IS TO FORM
A SEPARATE PAGE~~



City of Nogales, Arizona
Municipal Development Authority, Inc.

Outstanding Facilities Revenue Bonds

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
\$8,700,000 Municipal Facilities Revenue Bonds Series 2006 Dated: 6/22/06					\$15,135,000 Municipal Facilities Revenue Bonds Series 2009 Dated: 9/30/09				\$12,370,000 Municipal Facilities Revenue Bonds Series 2014 Dated: 5/20/14			

Fiscal Year Ending (June 30)	Pledged Revenues ¹	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Outstanding Debt Service	Total Projected Coverage
2015	16,752,490		\$427,015	\$427,015	\$465,000	\$560,506	\$1,025,506	\$0	\$406,934	\$406,934	\$1,859,455	9.01x
2016	17,087,540		427,015	427,015	480,000	546,556	1,026,556	-	394,869	394,869	1,848,440	9.24x
2017	17,429,291		427,015	427,015	495,000	532,156	1,027,156	435,000	394,869	829,869	2,284,040	7.63x
2018	17,777,877		427,015	427,015	510,000	517,306	1,027,306	450,000	381,819	831,819	2,286,140	7.78x
2019	18,133,434		427,015	427,015	-	500,731	500,731	1,025,000	368,319	1,393,319	2,321,065	7.81x
2020	18,496,103	\$30,000	427,015	457,015	185,000	500,731	685,731	815,000	337,569	1,152,569	2,295,315	8.06x
2021	18,866,025	30,000	425,695	455,695	190,000	493,331	683,331	840,000	313,119	1,153,119	2,292,145	8.23x
2022	19,243,345	30,000	424,345	454,345	200,000	485,731	685,731	865,000	287,919	1,152,919	2,292,995	8.39x
2023	19,628,212	30,000	422,995	452,995	210,000	477,731	687,731	890,000	261,969	1,151,969	2,292,695	8.56x
2024	20,020,777	40,000	421,645	461,645	215,000	469,331	684,331	915,000	235,269	1,150,269	2,296,245	8.72x
2025	20,421,192	35,000	419,845	454,845	225,000	460,731	685,731	945,000	207,819	1,152,819	2,293,395	8.90x
2026	20,829,616	35,000	418,270	453,270	235,000	451,450	686,450	975,000	179,469	1,154,469	2,294,189	9.08x
2027	21,246,208	40,000	416,695	456,695	245,000	441,463	686,463	1,000,000	149,000	1,149,000	2,292,158	9.27x
2028	21,671,132	40,000	414,855	454,855	255,000	431,050	686,050	1,035,000	115,250	1,150,250	2,291,155	9.46x
2029	22,104,555	40,000	413,015	453,015	270,000	419,894	689,894	1,070,000	79,025	1,149,025	2,291,934	9.64x
2030	22,546,646	50,000	411,175	461,175	275,000	407,406	682,406	1,110,000	40,238	1,150,238	2,293,819	9.83x
2031	22,997,579	1,225,000	408,875	1,633,875	295,000	394,688	689,688				2,323,563	9.90x
2032	23,457,531	1,280,000	353,750	1,633,750	305,000	381,044	686,044				2,319,794	10.11x
2033	23,926,681	1,345,000	289,750	1,634,750	320,000	366,938	686,938				2,321,688	10.31x
2034	24,405,215	1,410,000	222,500	1,632,500	335,000	351,738	686,738				2,319,238	10.52x
2035	24,893,319	1,485,000	152,000	1,637,000	350,000	335,825	685,825				2,322,825	10.72x
2036	25,391,186	1,555,000	77,750	1,632,750	370,000	319,200	689,200				2,321,950	10.94x
2037	25,899,009				2,020,000	301,625	2,321,625				2,321,625	11.16x
2038	26,416,989				2,115,000	205,675	2,320,675				2,320,675	11.38x
2039	26,945,329				2,215,000	105,213	2,320,213				2,320,213	11.61x
Totals	553,011,292	\$8,700,000	\$8,682,265	\$17,382,265	\$13,230,000	\$11,032,056	\$24,262,056	\$12,370,000	\$4,153,453	\$16,523,453	\$58,167,774	

1 - Assumes annual 2% growth



EXHIBIT A

SCHEDULE OF PROPERTY NO. 2

RE: MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT entered into as of October 15, 2008, ("Agreement"), between Koch Financial Corporation ("Lessor") and City of Nogales ("Lessee"). All terms used and not otherwise defined herein have the meanings ascribed to them in the Agreement.

The following items of Equipment are hereby included under this Schedule to the Agreement.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease and Lessor hereby commits to provide funds in an amount sufficient to pay the costs to acquire and install the Equipment. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Rental Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Rental Payment Schedule, subject to the terms and conditions of the Lease.

Ninety five percent of the financing costs are being used to acquire assets that will be capitalized.

DESCRIPTION OF EQUIPMENT			
Quantity	Description	Model No.	Serial No.
One (1)	Arial Fire Truck		

Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement are true and correct as though made on the Commencement Date of Rental Payments under this Schedule. The terms and provisions of the Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.

Dated: October 15, 2008

Lessee: City of Nogales

By:

Name: JAIMIE M. FONES

Title: CITY MANAGER

Date: 10-10-08

Lessor: Koch Financial Corporation

By:

Name: CATHY JIMENEZ

Title: VICE PRESIDENT OPERATIONS

Date: 10/15/2008



EXHIBIT A-1

RENTAL PAYMENT SCHEDULE

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
	10/15/2008					\$1,000,000.00
1	11/15/2008	\$10,621.22	\$4,191.67	\$6,429.55	\$1,013,441.85	\$993,570.45
2	12/15/2008	\$10,621.22	\$4,164.72	\$6,456.51	\$1,006,856.22	\$987,113.94
3	1/15/2009	\$10,621.22	\$4,137.65	\$6,483.57	\$1,000,242.98	\$980,630.37
4	2/15/2009	\$10,621.22	\$4,110.48	\$6,510.75	\$993,602.02	\$974,119.63
5	3/15/2009	\$10,621.22	\$4,083.18	\$6,538.04	\$986,933.22	\$967,581.59
6	4/15/2009	\$10,621.22	\$4,055.78	\$6,565.44	\$980,236.47	\$961,016.15
7	5/15/2009	\$10,621.22	\$4,028.26	\$6,592.96	\$973,511.65	\$954,423.18
8	6/15/2009	\$10,621.22	\$4,000.62	\$6,620.60	\$966,758.64	\$947,802.59
9	7/15/2009	\$10,621.22	\$3,972.87	\$6,648.35	\$959,977.32	\$941,154.24
10	8/15/2009	\$10,621.22	\$3,945.00	\$6,676.22	\$953,167.58	\$934,478.02
11	9/15/2009	\$10,621.22	\$3,917.02	\$6,704.20	\$946,329.30	\$927,773.82
12	10/15/2009	\$10,621.22	\$3,888.92	\$6,732.30	\$939,462.35	\$921,041.52
13	11/15/2009	\$10,621.22	\$3,860.70	\$6,760.52	\$932,566.62	\$914,281.00
14	12/15/2009	\$10,621.22	\$3,832.36	\$6,788.86	\$925,641.98	\$907,492.14
15	1/15/2010	\$10,621.22	\$3,803.90	\$6,817.32	\$918,688.32	\$900,674.82
16	2/15/2010	\$10,621.22	\$3,775.33	\$6,845.89	\$911,705.50	\$893,828.93
17	3/15/2010	\$10,621.22	\$3,746.63	\$6,874.59	\$904,693.42	\$886,954.34
18	4/15/2010	\$10,621.22	\$3,717.82	\$6,903.40	\$897,651.95	\$880,050.93
19	5/15/2010	\$10,621.22	\$3,688.88	\$6,932.34	\$890,580.96	\$873,118.59
20	6/15/2010	\$10,621.22	\$3,659.82	\$6,961.40	\$883,480.34	\$866,157.19
21	7/15/2010	\$10,621.22	\$3,630.64	\$6,990.58	\$876,349.95	\$859,166.61
22	8/15/2010	\$10,621.22	\$3,601.34	\$7,019.88	\$869,189.67	\$852,146.73
23	9/15/2010	\$10,621.22	\$3,571.92	\$7,049.31	\$861,999.37	\$845,097.43
24	10/15/2010	\$10,621.22	\$3,542.37	\$7,078.85	\$854,778.94	\$838,018.57
25	11/15/2010	\$10,621.22	\$3,512.69	\$7,108.53	\$847,528.25	\$830,910.04
26	12/15/2010	\$10,621.22	\$3,482.90	\$7,138.32	\$840,247.16	\$823,771.72
27	1/15/2011	\$10,621.22	\$3,452.98	\$7,168.24	\$832,935.55	\$816,603.48
28	2/15/2011	\$10,621.22	\$3,422.93	\$7,198.29	\$825,593.29	\$809,405.18
29	3/15/2011	\$10,621.22	\$3,392.76	\$7,228.46	\$818,220.25	\$802,176.72
30	4/15/2011	\$10,621.22	\$3,362.46	\$7,258.76	\$810,816.31	\$794,917.96
31	5/15/2011	\$10,621.22	\$3,332.03	\$7,289.19	\$803,381.34	\$787,628.77
32	6/15/2011	\$10,621.22	\$3,301.48	\$7,319.74	\$795,915.20	\$780,309.02
33	7/15/2011	\$10,621.22	\$3,270.80	\$7,350.43	\$788,417.77	\$772,958.60
34	8/15/2011	\$10,621.22	\$3,239.98	\$7,381.24	\$780,888.91	\$765,577.36
35	9/15/2011	\$10,621.22	\$3,209.05	\$7,412.18	\$773,328.49	\$758,165.18
36	10/15/2011	\$10,621.22	\$3,177.98	\$7,443.25	\$765,736.38	\$750,721.94
37	11/15/2011	\$10,621.22	\$3,146.78	\$7,474.45	\$758,112.44	\$743,247.49
38	12/15/2011	\$10,621.22	\$3,115.45	\$7,505.78	\$750,456.55	\$735,741.72
39	1/15/2012	\$10,621.22	\$3,083.98	\$7,537.24	\$742,768.57	\$728,204.48
40	2/15/2012	\$10,621.22	\$3,052.39	\$7,568.83	\$735,048.36	\$720,635.65
41	3/15/2012	\$10,621.22	\$3,020.66	\$7,600.56	\$727,295.79	\$713,035.09
42	4/15/2012	\$10,621.22	\$2,988.81	\$7,632.42	\$719,510.73	\$705,402.67



RENTAL PAYMENT SCHEDULE, cont.

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
43	5/15/2012	\$10,621.22	\$2,956.81	\$7,664.41	\$711,693.03	\$697,738.27
44	6/15/2012	\$10,621.22	\$2,924.69	\$7,696.54	\$703,842.57	\$690,041.73
45	7/15/2012	\$10,621.22	\$2,892.42	\$7,728.80	\$695,959.19	\$682,312.93
46	8/15/2012	\$10,621.22	\$2,860.03	\$7,761.19	\$688,042.78	\$674,551.74
47	9/15/2012	\$10,621.22	\$2,827.50	\$7,793.73	\$680,093.18	\$666,758.02
48	10/15/2012	\$10,621.22	\$2,794.83	\$7,826.39	\$672,110.25	\$658,931.62
49	11/15/2012	\$10,621.22	\$2,762.02	\$7,859.20	\$664,093.87	\$651,072.42
50	12/15/2012	\$10,621.22	\$2,729.08	\$7,892.14	\$656,043.89	\$643,180.28
51	1/15/2013	\$10,621.22	\$2,696.00	\$7,925.22	\$647,960.16	\$635,255.06
52	2/15/2013	\$10,621.22	\$2,662.78	\$7,958.44	\$639,842.54	\$627,296.61
53	3/15/2013	\$10,621.22	\$2,629.42	\$7,991.80	\$631,690.90	\$619,304.81
54	4/15/2013	\$10,621.22	\$2,595.92	\$8,025.30	\$623,505.10	\$611,279.51
55	5/15/2013	\$10,621.22	\$2,562.28	\$8,058.94	\$615,284.98	\$603,220.57
56	6/15/2013	\$10,621.22	\$2,528.50	\$8,092.72	\$607,030.40	\$595,127.84
57	7/15/2013	\$10,621.22	\$2,494.58	\$8,126.64	\$598,741.22	\$587,001.20
58	8/15/2013	\$10,621.22	\$2,460.51	\$8,160.71	\$590,417.30	\$578,840.49
59	9/15/2013	\$10,621.22	\$2,426.31	\$8,194.91	\$582,058.49	\$570,645.58
60	10/15/2013	\$10,621.22	\$2,391.96	\$8,229.27	\$573,664.64	\$562,416.31
61	11/15/2013	\$10,621.22	\$2,357.46	\$8,263.76	\$565,235.60	\$554,152.55
62	12/15/2013	\$10,621.22	\$2,322.82	\$8,298.40	\$556,771.24	\$545,854.15
63	1/15/2014	\$10,621.22	\$2,288.04	\$8,333.18	\$548,271.39	\$537,520.97
64	2/15/2014	\$10,621.22	\$2,253.11	\$8,368.11	\$539,735.91	\$529,152.86
65	3/15/2014	\$10,621.22	\$2,218.03	\$8,403.19	\$531,164.66	\$520,749.67
66	4/15/2014	\$10,621.22	\$2,182.81	\$8,438.41	\$522,557.48	\$512,311.26
67	5/15/2014	\$10,621.22	\$2,147.44	\$8,473.78	\$513,914.22	\$503,837.47
68	6/15/2014	\$10,621.22	\$2,111.92	\$8,509.30	\$505,234.73	\$495,328.17
69	7/15/2014	\$10,621.22	\$2,076.25	\$8,544.97	\$496,518.86	\$486,783.20
70	8/15/2014	\$10,621.22	\$2,040.43	\$8,580.79	\$487,766.46	\$478,202.41
71	9/15/2014	\$10,621.22	\$2,004.47	\$8,616.76	\$478,977.37	\$469,585.65
72	10/15/2014	\$10,621.22	\$1,968.35	\$8,652.87	\$470,151.44	\$460,932.78
73	11/15/2014	\$10,621.22	\$1,932.08	\$8,689.14	\$461,288.51	\$452,243.63
74	12/15/2014	\$10,621.22	\$1,895.65	\$8,725.57	\$452,388.43	\$443,518.07
75	1/15/2015	\$10,621.22	\$1,859.08	\$8,762.14	\$443,451.05	\$434,755.93
76	2/15/2015	\$10,621.22	\$1,822.35	\$8,798.87	\$434,476.20	\$425,957.06
77	3/15/2015	\$10,621.22	\$1,785.47	\$8,835.75	\$425,463.73	\$417,121.31
78	4/15/2015	\$10,621.22	\$1,748.43	\$8,872.79	\$416,413.49	\$408,248.52
79	5/15/2015	\$10,621.22	\$1,711.24	\$8,909.98	\$407,325.31	\$399,338.54
80	6/15/2015	\$10,621.22	\$1,673.89	\$8,947.33	\$398,199.04	\$390,391.21
81	7/15/2015	\$10,621.22	\$1,636.39	\$8,984.83	\$389,034.51	\$381,406.38
82	8/15/2015	\$10,621.22	\$1,598.73	\$9,022.49	\$379,831.56	\$372,383.89
83	9/15/2015	\$10,621.22	\$1,560.91	\$9,060.31	\$370,590.05	\$363,323.57
84	10/15/2015	\$10,621.22	\$1,522.93	\$9,098.29	\$361,309.79	\$354,225.28



RENTAL PAYMENT SCHEDULE, cont.

Print #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
85	11/15/2015	\$10,621.22	\$1,484.79	\$9,136.43	\$351,990.63	\$345,088.86
86	12/15/2015	\$10,621.22	\$1,446.50	\$9,174.72	\$342,632.42	\$335,914.13
87	1/15/2016	\$10,621.22	\$1,408.04	\$9,213.18	\$333,234.97	\$326,700.95
88	2/15/2016	\$10,621.22	\$1,369.42	\$9,251.80	\$323,798.13	\$317,449.15
89	3/15/2016	\$10,621.22	\$1,330.64	\$9,290.58	\$314,321.74	\$308,158.57
90	4/15/2016	\$10,621.22	\$1,291.70	\$9,329.52	\$304,805.63	\$298,829.05
91	5/15/2016	\$10,621.22	\$1,252.59	\$9,368.63	\$295,249.63	\$289,460.42
92	6/15/2016	\$10,621.22	\$1,213.32	\$9,407.90	\$285,653.57	\$280,052.52
93	7/15/2016	\$10,621.22	\$1,173.89	\$9,447.33	\$276,017.29	\$270,605.18
94	8/15/2016	\$10,621.22	\$1,134.29	\$9,486.93	\$266,340.61	\$261,118.25
95	9/15/2016	\$10,621.22	\$1,094.52	\$9,526.70	\$256,623.38	\$251,591.55
96	10/15/2016	\$10,621.22	\$1,054.59	\$9,566.63	\$246,865.41	\$242,024.92
97	11/15/2016	\$10,621.22	\$1,014.49	\$9,606.73	\$237,066.55	\$232,418.18
98	12/15/2016	\$10,621.22	\$974.22	\$9,647.00	\$227,226.60	\$222,771.18
99	1/15/2017	\$10,621.22	\$933.78	\$9,687.44	\$217,345.42	\$213,083.74
100	2/15/2017	\$10,621.22	\$893.18	\$9,728.05	\$207,422.81	\$203,355.70
101	3/15/2017	\$10,621.22	\$852.40	\$9,768.82	\$197,458.61	\$193,586.87
102	4/15/2017	\$10,621.22	\$811.45	\$9,809.77	\$187,452.65	\$183,777.10
103	5/15/2017	\$10,621.22	\$770.33	\$9,850.89	\$177,404.74	\$173,926.21
104	6/15/2017	\$10,621.22	\$729.04	\$9,892.18	\$167,314.71	\$164,034.03
105	7/15/2017	\$10,621.22	\$687.58	\$9,933.65	\$157,182.40	\$154,100.39
106	8/15/2017	\$10,621.22	\$645.94	\$9,975.28	\$147,007.61	\$144,125.10
107	9/15/2017	\$10,621.22	\$604.12	\$10,017.10	\$136,790.17	\$134,108.01
108	10/15/2017	\$10,621.22	\$562.14	\$10,059.09	\$126,529.90	\$124,048.92
109	11/15/2017	\$10,621.22	\$519.97	\$10,101.25	\$116,226.63	\$113,947.67
110	12/15/2017	\$10,621.22	\$477.63	\$10,143.59	\$105,880.16	\$103,804.08
111	1/15/2018	\$10,621.22	\$435.11	\$10,186.11	\$95,490.33	\$93,617.97
112	2/15/2018	\$10,621.22	\$392.42	\$10,228.81	\$85,056.95	\$83,389.17
113	3/15/2018	\$10,621.22	\$349.54	\$10,271.68	\$74,579.83	\$73,117.49
114	4/15/2018	\$10,621.22	\$306.48	\$10,314.74	\$64,058.80	\$62,802.75
115	5/15/2018	\$10,621.22	\$263.25	\$10,357.97	\$53,493.67	\$52,444.77
116	6/15/2018	\$10,621.22	\$219.83	\$10,401.39	\$42,884.25	\$42,043.38
117	7/15/2018	\$10,621.22	\$176.23	\$10,444.99	\$32,230.36	\$31,598.39
118	8/15/2018	\$10,621.22	\$132.45	\$10,488.77	\$21,531.82	\$21,109.62
119	9/15/2018	\$10,621.22	\$88.48	\$10,532.74	\$10,788.42	\$10,576.89
120	10/15/2018	\$10,621.22	\$44.33	\$10,576.89	-\$0.00	-\$0.00
Totals:		\$1,274,546.57	\$274,546.57	\$1,000,000.00	Rate 5.030%	

Balance at 06/30/2016

COMMENCEMENT DATE: October 15, 2008

City of Nogales

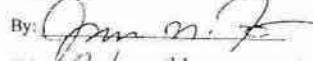
By: 
Title: City Manager
Date: 10-10-08



EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 1 to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and City of Nogales, Arizona.**

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

777 North Grand Avenue

Address

Nogales, AZ 85621

City, State Zip Code

USE: Various Capital Equipment and Vehicles - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$2,606,464.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	13-Jan-2014	45,201.00	41,782.88	3,418.12	2,564,681.12
2	13-Feb-2014	45,201.00	41,837.67	3,363.33	2,522,843.44
3	13-Mar-2014	45,201.00	41,892.54	3,308.46	2,480,950.90
4	13-Apr-2014	45,201.00	41,947.48	3,253.52	2,439,003.42
5	13-May-2014	45,201.00	42,002.49	3,198.51	2,397,000.94
6	13-Jun-2014	45,201.00	42,057.57	3,143.43	2,354,943.37
7	13-Jul-2014	45,201.00	42,112.73	3,088.27	2,312,830.64
8	13-Aug-2014	45,201.00	42,167.95	3,033.05	2,270,662.69
9	13-Sep-2014	45,201.00	42,223.25	2,977.75	2,228,439.44
10	13-Oct-2014	45,201.00	42,278.62	2,922.38	2,186,160.81
11	13-Nov-2014	45,201.00	42,334.07	2,866.93	2,143,826.75
12	13-Dec-2014	45,201.00	42,389.58	2,811.42	2,101,437.16
13	13-Jan-2015	45,201.00	42,445.17	2,755.83	2,058,991.99
14	13-Feb-2015	45,201.00	42,500.84	2,700.16	2,016,491.15
15	13-Mar-2015	45,201.00	42,556.57	2,644.43	1,973,934.58
16	13-Apr-2015	45,201.00	42,612.38	2,588.62	1,931,322.20
17	13-May-2015	45,201.00	42,668.26	2,532.74	1,888,653.94
18	13-Jun-2015	45,201.00	42,724.22	2,476.78	1,845,929.72
19	13-Jul-2015	45,201.00	42,780.25	2,420.75	1,803,149.48
20	13-Aug-2015	45,201.00	42,836.35	2,364.65	1,760,313.13
21	13-Sep-2015	45,201.00	42,892.52	2,308.48	1,717,420.60
22	13-Oct-2015	45,201.00	42,948.77	2,252.23	1,674,471.83



23	13-Nov-2015	45,201.00	43,005.10	2,195.90	1,631,466.73
24	13-Dec-2015	45,201.00	43,061.49	2,139.51	1,588,405.24
25	13-Jan-2016	45,201.00	43,117.96	2,083.04	1,545,287.28
26	13-Feb-2016	45,201.00	43,174.51	2,026.49	1,502,112.77
27	13-Mar-2016	45,201.00	43,231.13	1,969.87	1,458,881.64
28	13-Apr-2016	45,201.00	43,287.82	1,913.18	1,415,593.82
29	13-May-2016	45,201.00	43,344.59	1,856.41	1,372,249.23
30	13-Jun-2016	45,201.00	43,401.43	1,799.57	1,328,847.80
31	13-Jul-2016	45,201.00	43,458.35	1,742.65	1,285,389.45
32	13-Aug-2016	45,201.00	43,515.34	1,685.66	1,241,874.11
33	13-Sep-2016	45,201.00	43,572.41	1,628.59	1,198,301.71
34	13-Oct-2016	45,201.00	43,629.55	1,571.45	1,154,672.16
35	13-Nov-2016	45,201.00	43,686.76	1,514.24	1,110,985.40
36	13-Dec-2016	45,201.00	43,744.05	1,456.95	1,067,241.35
37	13-Jan-2017	45,201.00	43,801.42	1,399.58	1,023,439.93
38	13-Feb-2017	45,201.00	43,858.86	1,342.14	979,581.07
39	13-Mar-2017	45,201.00	43,916.38	1,284.62	935,664.69
40	13-Apr-2017	45,201.00	43,973.97	1,227.03	891,690.72
41	13-May-2017	45,201.00	44,031.64	1,169.36	847,659.09
42	13-Jun-2017	45,201.00	44,089.38	1,111.62	803,569.71
43	13-Jul-2017	45,201.00	44,147.20	1,053.80	759,422.51
44	13-Aug-2017	45,201.00	44,205.09	995.91	715,217.42
45	13-Sep-2017	45,201.00	44,263.06	937.94	670,954.35
46	13-Oct-2017	45,201.00	44,321.11	879.89	626,633.24
47	13-Nov-2017	45,201.00	44,379.23	821.77	582,254.01
48	13-Dec-2017	45,201.00	44,437.43	763.57	537,816.58
49	13-Jan-2018	45,201.00	44,495.71	705.29	493,320.87
50	13-Feb-2018	45,201.00	44,554.06	646.94	448,766.81
51	13-Mar-2018	45,201.00	44,612.49	588.51	404,154.33
52	13-Apr-2018	45,201.00	44,670.99	530.01	359,483.34
53	13-May-2018	45,201.00	44,729.57	471.43	314,753.76
54	13-Jun-2018	45,201.00	44,788.23	412.77	269,965.53
55	13-Jul-2018	45,201.00	44,846.97	354.03	225,118.56
56	13-Aug-2018	45,201.00	44,905.78	295.22	180,212.78
57	13-Sep-2018	45,201.00	44,964.67	236.33	135,248.12
58	13-Oct-2018	45,201.00	45,023.64	177.36	90,224.48
59	13-Nov-2018	45,201.00	45,082.68	118.32	45,141.80
60	13-Dec-2018	45,201.00	45,141.80	59.20	0.00

Balance at 06/30/2016

Interest Rate: 1.57%

Lessee: City of Nogales, Arizona

By:

Name: Shane Dille

Exhibit A of Loan Agreement

Section 1: Financial Assistance Terms and Conditions

City of Nogales

08-Apr-15

Loan Number..... 920255-15

Closing Date..... 04/10/15

First Payment Period..... 01/01/16

Financial Assistance Terms and Conditions

Original Loan Amount as of the Closing Date.....	\$ 2,500,000.00
Forgivable Principal Amount.....	\$ 500,000.00
Intended Repayment Amount.....	\$ 2,000,000.00
Loan Term.....	20
Combined Interest & Fee Rate	2.261%
Total # of Payment Periods within Loan Term.....	40

Principal Repayments

Period Principal Repayments Begin.....	2
First Principal Repayment Date.....	07/01/16
Final Principal Repayment Date.....	07/01/35

Combined Interest and Fee Payment Dates

First Combined Interest and Fee Payment Date*.....	01/01/16
Final Combined Interest and Fee Payment Date.....	07/01/35

* Actual initial Combined Interest and Fee payment calculated only on dollar amount drawn against loan as of initial payment date

Debt Service Reserve Fund Requirements

Total Reserve Amount.....	\$ 125,415.76
Annual Amount.....	\$ 25,083.15
Reserve Funded by (Date).....	07/01/20

Repair and Replacement Fund Requirement

Begin Funding on (Date).....	01/01/21
Annual Amount.....	\$ 25,083.15
Semi-Annual Deposit.....	\$ 12,541.58

Annual Payment

Years 1 through 5.....	\$ 125,415.76
Years 6 through 10.....	\$ 125,415.76
Years 11 through 15.....	\$ 125,415.76
Years 16 through 20.....	\$ 125,415.76

Section 2: Loan Repayment Schedule**City of Nogales****08-Apr-15**

Year Period		Semi-Annual Payment Dates	Combined Interest and Fee Rate	Semi-Annual Combined Interest and Fee Payment	Annual Principal Repayment	Total Annual Payment
1	1	01/01/16	2.261%	32,784.50		
1	2	07/01/16	2.261%	22,610.00	80,195.76	135,590.26
2	3	01/01/17	2.261%	21,703.39		
2	4	07/01/17	2.261%	21,703.39	82,008.98	125,415.76
3	5	01/01/18	2.261%	20,776.27		
3	6	07/01/18	2.261%	20,776.27	83,863.22	125,415.76
4	7	01/01/19	2.261%	19,828.20		
4	8	07/01/19	2.261%	19,828.20	85,759.36	125,415.76
5	9	01/01/20	2.261%	18,858.70		
5	10	07/01/20	2.261%	18,858.70	87,698.36	125,415.76
6	11	01/01/21	2.261%	17,867.26		
6	12	07/01/21	2.261%	17,867.26	89,681.24	125,415.76
7	13	01/01/22	2.261%	16,853.42		
7	14	07/01/22	2.261%	16,853.42	91,708.92	125,415.76
8	15	01/01/23	2.261%	15,816.65		
8	16	07/01/23	2.261%	15,816.65	93,782.46	125,415.76
9	17	01/01/24	2.261%	14,756.43		
9	18	07/01/24	2.261%	14,756.43	95,902.90	125,415.76
10	19	01/01/25	2.261%	13,672.25		
10	20	07/01/25	2.261%	13,672.25	98,071.26	125,415.76

Section 2: Loan Repayment Schedule
City of Nogales
08-Apr-15

Year Period		Semi-Annual Payment Dates	Combined Interest and Fee Rate	Semi-Annual Combined Interest and Fee Payment	Annual Principal Repayment	Total Annual Payment
11	21	01/01/26	2.261%	12,563.56		
11	22	07/01/26	2.261%	12,563.56	100,288.64	125,415.76
12	23	01/01/27	2.261%	11,429.79		
12	24	07/01/27	2.261%	11,429.79	102,556.18	125,415.76
13	25	01/01/28	2.261%	10,270.40		
13	26	07/01/28	2.261%	10,270.40	104,874.96	125,415.76
14	27	01/01/29	2.261%	9,084.79		
14	28	07/01/29	2.261%	9,084.79	107,246.18	125,415.76
15	29	01/01/30	2.261%	7,872.37		
15	30	07/01/30	2.261%	7,872.37	109,671.02	125,415.76
16	31	01/01/31	2.261%	6,632.54		
16	32	07/01/31	2.261%	6,632.54	112,150.68	125,415.76
17	33	01/01/32	2.261%	5,364.67		
17	34	07/01/32	2.261%	5,364.67	114,686.42	125,415.76
18	35	01/01/33	2.261%	4,068.14		
18	36	07/01/33	2.261%	4,068.14	117,279.48	125,415.76
19	37	01/01/34	2.261%	2,742.29		
19	38	07/01/34	2.261%	2,742.29	119,931.18	125,415.76
20	39	01/01/35	2.261%	1,386.48		
20	40	07/01/35	2.261%	1,386.48	122,642.80	125,415.76
				518,489.70	2,000,000.00	2,518,489.70